Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	38.301.504
Total Current Balance (£)	11.338.359
Number of Loans	280
Number of Borrowers	466
Average Current Balance (£)	40.494
Weighted-average Original FTV (%)	78,05%
Weighted-average Current FTV (%)	31,24%
Current FTV > 60%	544.343
Weighted-average Seasoning (Months)	314
Weighted-average Remaining Term (Months)	0
Weighted-average Current Rental Rate (%)	5,07%
HPPs >= £500k (%)	0,00%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	4,80%
London Exposure (%)	33,82%
Maximum any other region exposure (%)	15,77%
Maximum Borrower Balance (%)	2,42%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	21,08%
FTB Landlord (%)	0,00%
Weighted-average Margin (%)	1,34%
Weighted-average Fixed Rate Period	0,00
Performing Loans (< 30 days in arrears) (%)	86,33%
Arrears 30-90 days (%)	2,19%
Defaulted Loans (> 90 days in arrears) (%)	11,47%

1

Original Balance	£	%	#	%
x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	456.052	1,19%	12	4,29%
50,000 <= x < 100,000	6.515.487	17,01%	86	30,71%
100,000 <= x < 150,000	9.574.242	25,00%	78	27,86%
150,000 <= x < 200,000	9.368.311	24,46%	55	19,64%
200,000 <= x < 250,000	6.364.312	16,62%	29	10,36%
250,000 <= x < 350,000	4.512.350	11,78%	16	5,71%
350,000 <= x < 400,000	1.107.000	2,89%	3	1,07%
400,000 <= x < 450,000	403.750	1,05%	1	0,36%
450,000 <= x < 500,000	0	0,00%	0	0,00%
500,000 <= x < 600,000	0	0,00%	0	0,00%
600,000 <= x < 700,000	0	0,00%	0	0,00%
700,000 <= x < 800,000	0	0,00%	0	0,00%
	38.301.504	**100%**	**280**	**100%**

Max	403.750
Min	25.001
Average	136.791

2

Current Balance	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 25,000	1.115.463	9,84%	93	33,21%
25,000 <= x < 50,000	3.705.214	32,68%	104	37,14%
50,000 <= x < 100,000	4.565.856	40,27%	69	24,64%
100,000 <= x < 150,000	1.473.338	12,99%	12	4,29%
150,000 <= x < 200,000	0	0,00%	0	0,00%
200,000 <= x < 250,000	204.469	1,80%	1	0,36%
250,000 <= x < 350,000	274.017	2,42%	1	0,36%
350,000 <= x < 400,000	0	0,00%	0	0,00%
400,000 <= x < 450,000	0	0,00%	0	0,00%
450,000 <= x < 500,000	0	0,00%	0	0,00%
500,000 <= x < 600,000	0	0,00%	0	0,00%
600,000 <= x < 700,000	0	0,00%	0	0,00%
700,000 <= x < 800,000	0	0,00%	0	0,00%
	11.338.359	**100%**	**280**	**100%**

Max	274.017
Min	2
Average	40.494

3

Original FTV	£	%	#	%
x < 45%	521.515	4,60%	28	10,00%
45% <= x < 50%	120.815	1,07%	4	1,43%
50% <= x < 55%	264.433	2,33%	9	3,21%
55% <= x < 60%	375.634	3,31%	12	4,29%
60% <= x < 65%	644.257	5,68%	21	7,50%
65% <= x < 70%	1.108.243	9,77%	27	9,64%
70% <= x < 75%	921.486	8,13%	25	8,93%
75% <= x < 80%	780.904	6,89%	22	7,86%
80% <= x < 85%	1.784.745	15,74%	42	15,00%
85% <= x < 90%	2.120.717	18,70%	45	16,07%
90% <= x < 95%	1.628.924	14,37%	29	10,36%
95% <= x < 100%	1.031.141	9,09%	15	5,36%
100% <= x < 150%	35.544	0,31%	1	0,36%
	11.338.359	**100,00%**	**280**	**100,00%**

Max	100%
Min	16%
Weighted-Average	78%

4

Original Valuation	£	%	#	%
x < 50,000	25.435	0,22%	2	0,71%
50,000 <= x < 100,000	669.923	5,91%	36	12,86%
100,000 <= x < 150,000	1.799.781	15,87%	64	22,86%
150,000 <= x < 200,000	2.201.884	19,42%	64	22,86%
200,000 <= x < 250,000	2.612.758	23,04%	51	18,21%
250,000 <= x < 300,000	1.923.776	16,97%	34	12,14%
300,000 <= x < 350,000	660.126	5,82%	11	3,93%
350,000 <= x < 400,000	916.099	8,08%	11	3,93%
400,000 <= x < 450,000	500.330	4,41%	6	2,14%
450,000 <= x < 500,000	28.246	0,25%	1	0,36%
500,000 <= x < 750,000	0	0,00%	0	0,00%
750,000 <= x < 1,000,000	0	0,00%	0	0,00%
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00%
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
	11.338.359	**100,00%**	**280**	**100,00%**

Max	468.000
Min	42.500
Weighted-Average	222.608

5

Current FTV	£	%	#	%
x < 25%	5.060.970	44,64%	183	65,36%
25% <= x < 35%	3.390.057	29,90%	64	22,86%
35% <= x < 45%	1.041.972	9,19%	15	5,36%
45% <= x < 50%	218.557	1,93%	4	1,43%
50% <= x < 55%	682.978	6,02%	7	2,50%
55% <= x < 60%	399.481	3,52%	4	1,43%
60% <= x < 65%	0	0,00%	0	0,00%
65% <= x < 70%	143.388	1,26%	1	0,36%
70% <= x < 75%	126.937	1,12%	1	0,36%
75% <= x < 80%	0	0,00%	0	0,00%
80% <= x < 85%	0	0,00%	0	0,00%
85% <= x < 90%	0	0,00%	0	0,00%
90% <= x < 95%	0	0,00%	0	0,00%
95% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 150%	274.017	2,42%	1	0,36%
	11.338.359	**100,00%**	**280**	**100,00%**

Max	125%
Min	0%
Weighted-Average	31%

6

Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	110.522	0,97%	8	2,86%
100,000 <= x < 150,000	456.123	4,02%	25	8,93%
150,000 <= x < 200,000	1.071.222	9,45%	40	14,29%
200,000 <= x < 250,000	1.426.733	12,58%	41	14,64%
250,000 <= x < 300,000	1.119.665	9,88%	34	12,14%
300,000 <= x < 350,000	1.347.266	11,88%	29	10,36%
350,000 <= x < 400,000	754.737	6,66%	16	5,71%
400,000 <= x < 450,000	881.373	7,77%	18	6,43%
450,000 <= x < 500,000	1.066.522	9,41%	19	6,79%
500,000 <= x < 1,000,000	3.104.196	27,38%	50	17,86%
1,000,000 <= x < 1,500,000	0	0,00%	0	0,00%
1,500,000 <= x < 2,000,000	0	0,00%	0	0,00%
2,000,000 <= x < 2,500,000	0	0,00%	0	0,00%
	11.338.359	**100,00%**	**280**	**100,00%**

Max	938.495
Min	67.351
Weighted-Average	392.933

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	5.150.746	45,43%	115	41,07%
Residential (Flat/Apartment)	1.130.416	9,97%	23	8,21%
Residential (Bungalow)	160.794	1,42%	2	0,71%
Residential (Terraced House)	4.879.811	43,04%	139	49,64%
Multifamily House (properties with more than four units securing one underlying exposure)	0	0,00%	0	0,00%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,00%
Commercial or Business Use	0	0,00%	0	0,00%
Land Only	0	0,00%	0	0,00%
Other	16.593	0,15%	1	0,36%
	11.338.359	**100,00%**	**280**	**100,00%**

8

Geographic Region	£	%	#	%
South East	845.728	7,46%	18	6,43%
West Midlands	1.766.478	15,58%	55	19,64%
South West	389.128	3,43%	11	3,93%
North West	1.787.580	15,77%	55	19,64%
Yorkshire & Humberside	802.091	7,07%	23	8,21%
London	3.834.402	33,82%	69	24,64%
East Anglia	503.273	4,44%	16	5,71%
Wales	202.035	1,78%	4	1,43%
East Midlands	764.720	6,74%	18	6,43%
North	442.924	3,91%	11	3,93%
	11.338.359	**100,00%**	**280**	**100,00%**

9

Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	0	0,00%	0	0,00%
120 <= x < 180	0	0,00%	0	0,00%
180 <= x < 240	68.919	0,61%	3	1,07%
240 <= x < 300	508.181	4,48%	25	8,93%
300 <= x < 360	8.381.866	73,92%	216	77,14%
360 <= x < 420	1.469.094	12,96%	23	8,21%
420 <= x < 480	910.300	8,03%	13	4,64%
480 <= x	0	0,00%	0	0,00%
	11.338.359	**100,00%**	**280**	**100,00%**

Max	468
Min	204
Weighted-Average	319

10

Seasoning	£	%	#	%
x < 6	0	0,00%	0	0,00%
6 <= x < 12	0	0,00%	0	0,00%
12 <= x < 18	0	0,00%	0	0,00%
18 <= x < 24	0	0,00%	0	0,00%
24 <= x < 30	0	0,00%	0	0,00%
30 <= x < 36	0	0,00%	0	0,00%
36 <= x < 42	0	0,00%	0	0,00%
42 <= x < 48	0	0,00%	0	0,00%
48 <= x < 54	0	0,00%	0	0,00%
54 <= x < 60	0	0,00%	0	0,00%
60 <= x	11.338.359	100,00%	280	100,00%
	11.338.359	**100,00%**	**280**	**100,00%**

Max	468
Min	204
Weighted-Average	314

11

Remaining Term	£	%	#	%
0 < x	0	0,00%	0	0,00%
x < 12	11.338.359	100,00%	280	100,00%
12 <= x < 24	0	0,00%	0	0,00%
24 <= x < 48	0	0,00%	0	0,00%
48 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	0	0,00%	0	0,00%
120 <= x < 144	0	0,00%	0	0,00%
144 <= x < 168	0	0,00%	0	0,00%
168 <= x < 192	0	0,00%	0	0,00%
192 <= x < 216	0	0,00%	0	0,00%
216 <= x < 240	0	0,00%	0	0,00%
240 <= x < 264	0	0,00%	0	0,00%
264 <= x < 288	0	0,00%	0	0,00%
288 <= x < 312	0	0,00%	0	0,00%
312 <= x	0	0,00%	0	0,00%
	11.338.359	**100%**	**280**	**100%**

Max	0
Min	0
Weighted-Average	0

12

Origination Year (all originated between 2005 and 2021)	£	%	#	%
2005	158.600	1,40%	6	2,14%
2006	1.330.679	11,74%	46	16,43%
2007	3.480.467	30,70%	99	35,36%
2008	4.311.581	38,03%	83	29,64%
2009	2.057.031	18,14%	46	16,43%
2010	0	0,00%	0	0,00%
2011	0	0,00%	0	0,00%
2012	0	0,00%	0	0,00%
2013	0	0,00%	0	0,00%
2014	0	0,00%	0	0,00%
2015	0	0,00%	0	0,00%
2016	0	0,00%	0	0,00%
2017	0	0,00%	0	0,00%
2018	0	0,00%	0	0,00%
2019	0	0,00%	0	0,00%
2020	0	0,00%	0	0,00%
2021	0	0,00%	0	0,00%
	11.338.359	**100%**	**280**	**100%**

13

Maturity Year	£	%	#	%
< 2031	468.257	4,13%	27	9,64%
2031 - 2035	8.148.701	71,87%	210	75,00%
2036 - 2040	1.478.241	13,04%	25	8,93%
2041 - 2045	953.645	8,41%	12	4,29%
>= 2046	289.516	2,55%	6	2,14%
	11.338.359	**100,00%**	**280**	**100,00%**

14

Loan purpose	£	%	#	%
Purchase	7.638.226	67,37%	175	62,50%
Remortgage	0	0,00%	0	0,00%
Other	3.700.133	32,63%	105	37,50%
	11.338.359	**100,00%**	**280**	**100,00%**

15

Repayment Method	£	%	#	%
Rent Only	0	0,00%	0	0,00%
Repayment	11.338.359	100,00%	280	100,00%
Part & Part	0	0,00%	0	0,00%
	11.338.359	**100,00%**	**280**	**100,00%**

16

Payment Type	£	%	#	%
Bullet	0	0,00%	0	0,00%
Annuity	11.338.359	100,00%	280	100,00%
Other	0	0,00%	0	0,00%
	11.338.359	**100,00%**	**280**	**100,00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	11.338.359	100,00%	280	100,00%
2 year Fixed (reverting to floating)	0	0,00%	0	0,00%
5 year Fixed (reverting to floating)	0	0,00%	0	0,00%
	11.338.359	**100,00%**	**280**	**100,00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	11.338.359	100,00%	280	100,00%
Standard Variable Rate	0	0,00%	0	0,00%
	11.338.359	**100,00%**	**280**	**100,00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0,00%	0	0,00%
4% <= x < 5%	4.392.661	38,74%	98	35,00%
5% <= x < 6%	6.945.698	61,26%	182	65,00%
6% <= x < 7%	0	0,00%	0	0,00%
7% <= x < 8%	0	0,00%	0	0,00%
8% <= x < 9%	0	0,00%	0	0,00%
	11.338.359	**100,00%**	**280**	**100,00%**

Max	5,89%
Min	4,64%
Weighted-Average	5,07%

20

Number Months in Arrears	£	%	#	%
x < 1	9.788.812	86,33%	257	91,79%
1 <= x < 2	95.743	0,84%	4	1,43%
2 <= x < 3	152.917	1,35%	2	0,71%
3 <= x < 6	240.734	2,12%	6	2,14%
6 <= x < 9	0	0,00%	0	0,00%
9 <= x < 12	0	0,00%	0	0,00%
x >=12	1.060.153	9,35%	11	3,93%
	11.338.359	**100,00%**	**280**	**100,00%**

Max	1164
Min	0
Weighted-Average	7,9

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
x < 45%	-	-	-	-
45% <= x < 50%	-	-	-	-
50% <= x < 55%	-	-	-	-
55% <= x < 60%	-	-	-	-
60% <= x < 65%	-	-	-	-
65% <= x < 70%	-	-	-	-
70% <= x < 75%	-	-	-	-
75% <= x < 80%	-	-	-	-
80% <= x < 85%	-	-	-	-
85% <= x < 90%	-	-	-	-
90% <= x < 95%	-	-	-	-
95% <= x < 100%	-	-	-	-
100% <= x < 150%	-	-	-	-
	-	-	-	-

Max	-
Min	-
Weighted-Average	-

22

Rental Income Coverage Ratio (RICR)	£	%	#	%
x < 45%	-	-	-	-
45% <= x < 50%	-	-	-	-
50% <= x < 55%	-	-	-	-
55% <= x < 60%	-	-	-	-
60% <= x < 65%	-	-	-	-
65% <= x < 70%	-	-	-	-
70% <= x < 75%	-	-	-	-
75% <= x < 80%	-	-	-	-
80% <= x < 85%	-	-	-	-
85% <= x < 90%	-	-	-	-
90% <= x < 95%	-	-	-	-
95% <= x < 100%	-	-	-	-
100% <= x < 150%	-	-	-	-
	-	-	-	-

Max	-
Min	-
Weighted-Average	-

23

Employment Status	£	%	#	%
Self-employed	2.390.275	21,08%	53	18,93%
Employed	8.785.367	77,48%	221	78,93%
Pensioner	0	0,00%	0	0,00%
Unemployed	123.335	1,09%	5	1,79%
Other	39.381	0,35%	1	0,36%
	11.338.359	**100,00%**	**280**	**100,00%**

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	152.894.404
Total Current Balance (£)	151.898.504
Number of Loans	620
Number of Borrowers	829
Average Current Balance (£)	244.998
Weighted-average Original FTV (%)	70,21%
Weighted-average Current FTV (%)	69,60%
Current FTV > 60%	124.843.127
Weighted-average Seasoning (Months)	9
Weighted-average Remaining Term (Months)	305
Weighted-average Current Rental Rate (%)	6,14%
HPPs >= £500k (%)	11,25%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	82,19%
London Exposure (%)	50,88%
Maximum any other region exposure (%)	13,51%
Maximum Borrower Balance (%)	1,83%
Rent Only (%)	72,97%
ExPat/Overseas Borrowers (%)	4,54%
Self-employed (%)	46,65%
FTB Landlord (%)	14,97%
Weighted-average Margin (%)	2,23%
Weighted-average Fixed Rate Period (years)	4,06
Performing Loans (< 30 days in arrears) (%)	98,04%
Arrears 30-90 days (%)	1,96%
Defaulted Loans (> 90 days in arrears) (%)	0,00%

1 **Original Balance**

	£	%	#	%
x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	6.925.154	4,53%	84	13,55%
100,000 <= x < 150,000	12.893.025	8,43%	103	16,61%
150,000 <= x < 200,000	19.319.008	12,64%	108	17,42%
200,000 <= x < 250,000	15.629.698	10,22%	70	11,29%
250,000 <= x < 350,000	38.745.449	25,34%	127	20,48%
350,000 <= x < 400,000	17.388.064	11,37%	46	7,42%
400,000 <= x < 450,000	16.313.461	10,67%	38	6,13%
450,000 <= x < 500,000	8.567.345	5,60%	18	2,90%
500,000 <= x < 600,000	8.709.250	5,70%	16	2,58%
600,000 <= x < 700,000	3.850.817	2,52%	6	0,97%
700,000 <= x < 800,000	0	0,00%	0	0,00%
800,000 <= x < 1,500,000	4.553.133	2,98%	4	0,65%
	152.894.404	**100%**	**620**	**100%**

Max	1.500.000
Min	56.000
Average	246.604

2 **Current Balance**

	£	%	#	%
< x	0	0,00%	0	0,00%
<= x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	6.896.234	4,54%	85	13,71%
100,000 <= x < 150,000	13.022.561	8,57%	105	16,94%
150,000 <= x < 200,000	19.232.794	12,66%	108	17,42%
200,000 <= x < 250,000	15.185.851	10,00%	68	10,97%
250,000 <= x < 350,000	38.315.356	25,22%	126	20,32%
350,000 <= x < 400,000	17.307.835	11,39%	46	7,42%
400,000 <= x < 450,000	16.316.015	10,74%	38	6,13%
450,000 <= x < 500,000	8.534.827	5,62%	18	2,90%
500,000 <= x < 600,000	8.697.278	5,73%	16	2,58%
600,000 <= x < 700,000	3.841.021	2,53%	6	0,97%
700,000 <= x < 800,000	0	0,00%	0	0,00%
800,000 <= x < 1,510,000	4.548.733	2,99%	4	0,65%
	151.898.504	**100%**	**620**	**100%**

Max	1.499.989
Min	50.153
Average	244.998

3 **Original FTV**

	£	%	#	%
x < 45%	5.514.211	3,63%	27	4,35%
45% <= x < 50%	1.368.897	0,90%	8	1,29%
50% <= x < 55%	7.633.265	5,03%	27	4,35%
55% <= x < 60%	8.740.416	5,75%	30	4,84%
60% <= x < 65%	14.959.675	9,85%	54	8,71%
65% <= x < 70%	18.870.566	12,42%	69	11,13%
70% <= x < 75%	17.156.486	11,29%	63	10,16%
75% <= x < 80%	43.507.344	28,64%	166	26,77%
80% <= x < 85%	34.147.642	22,48%	176	28,39%
85% <= x < 90%	0	0,00%	0	0,00%
90% <= x < 95%	0	0,00%	0	0,00%
95% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 150%	0	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	80%
Min	16%
Weighted-Average	70%

4 **Original Valuation**

	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	1.486.124	0,98%	23	3,71%
100,000 <= x < 150,000	6.714.298	4,42%	71	11,45%
150,000 <= x < 200,000	8.182.647	5,39%	65	10,48%
200,000 <= x < 250,000	12.479.151	8,22%	78	12,58%
250,000 <= x < 300,000	11.744.240	7,73%	62	10,00%
300,000 <= x < 350,000	8.920.267	5,87%	40	6,45%
350,000 <= x < 400,000	8.868.248	5,84%	36	5,81%
400,000 <= x < 450,000	14.596.508	9,61%	50	8,06%
450,000 <= x < 500,000	14.197.398	9,35%	46	7,42%
500,000 <= x < 750,000	48.212.651	31,74%	122	19,68%
750,000 <= x < 1,000,000	7.573.145	4,99%	15	2,42%
1,000,000 <= x < 1,500,000	4.396.758	2,89%	7	1,13%
1,500,000 <= x < 5,000,000	4.527.069	2,98%	5	0,81%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	4.080.000
Min	70.000
Weighted-Average	509.923

5 **Current FTV**

	£	%	#	%
x < 25%	944.282	0,62%	4	0,65%
25% <= x < 35%	933.630	0,61%	6	0,97%
35% <= x < 45%	5.307.410	3,49%	22	3,55%
45% <= x < 50%	2.458.339	1,62%	12	1,94%
50% <= x < 55%	7.118.108	4,69%	28	4,52%
55% <= x < 60%	10.293.608	6,78%	38	6,13%
60% <= x < 65%	17.013.821	11,20%	63	10,16%
65% <= x < 70%	13.624.339	8,97%	50	8,06%
70% <= x < 75%	33.746.650	22,22%	127	20,48%
75% <= x < 80%	49.623.911	32,67%	224	36,13%
80% <= x < 85%	10.834.405	7,13%	46	7,42%
85% <= x < 90%	0	0,00%	0	0,00%
90% <= x < 95%	0	0,00%	0	0,00%
95% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 150%	0	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	81%
Min	7%
Weighted-Average	70%

6

Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	1.407.128	0,93%	22	3,55%
100,000 <= x < 150,000	6.793.294	4,47%	72	11,61%
150,000 <= x < 200,000	7.724.617	5,09%	62	10,00%
200,000 <= x < 250,000	12.368.250	8,14%	78	12,58%
250,000 <= x < 300,000	12.091.966	7,96%	64	10,32%
300,000 <= x < 350,000	8.952.575	5,89%	40	6,45%
350,000 <= x < 400,000	8.507.191	5,60%	35	5,65%
400,000 <= x < 450,000	14.261.224	9,39%	49	7,90%
450,000 <= x < 500,000	14.015.125	9,23%	46	7,42%
500,000 <= x < 1,000,000	56.332.753	37,09%	139	22,42%
1,000,000 <= x < 1,500,000	4.063.066	2,67%	7	1,13%
1,500,000 <= x < 2,000,000	3.048.744	2,01%	3	0,48%
2,000,000 <= x < 5,000,000	2.332.571	1,54%	3	0,48%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	4.182.134
Min	71.574
Weighted-Average	519.004

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	59.030.223	38,86%	206	33,23%
Residential (Flat/Apartment)	25.968.100	17,10%	108	17,42%
Residential (Bungalow)	742.041	0,49%	3	0,48%
Residential (Terraced House)	65.102.430	42,86%	300	48,39%
Multifamily House (properties with more than four units securing one underlying exposure)	1.055.710	0,70%	3	0,48%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,00%
Commercial or Business Use	0	0,00%	0	0,00%
Land Only	0	0,00%	0	0,00%
Other	0	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

8

Geographic Region	£	%	#	%
South East	12.005.033	7,90%	41	6,61%
West Midlands	20.514.926	13,51%	117	18,87%
South West	2.056.053	1,35%	10	1,61%
North West	11.054.446	7,28%	72	11,61%
Yorkshire & Humberside	4.520.539	2,98%	37	5,97%
London	77.283.898	50,88%	221	35,65%
East Anglia	16.022.051	10,55%	60	9,68%
Wales	1.721.062	1,13%	16	2,58%
East Midlands	5.259.760	3,46%	30	4,84%
North	1.460.736	0,96%	16	2,58%
	151.898.504	**100,00%**	**620**	**100,00%**

9

Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	1.245.537	0,82%	4	0,65%
120 <= x < 180	4.542.031	2,99%	19	3,06%
180 <= x < 240	5.232.533	3,44%	21	3,39%
240 <= x < 300	39.685.646	26,13%	132	21,29%
300 <= x < 360	47.362.019	31,18%	187	30,16%
360 <= x < 420	29.299.285	19,29%	137	22,10%
420 <= x < 480	11.801.062	7,77%	52	8,39%
480 <= x	12.730.390	8,38%	68	10,97%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	480
Min	84
Weighted-Average	314

10

Seasoning	£	%	#	%
<= x < 6	50.086.454	32,97%	211	34,03%
6 <= x < 12	55.696.435	36,67%	217	35,00%
12 <= x < 18	33.056.669	21,76%	136	21,94%
18 <= x < 24	12.897.052	8,49%	55	8,87%
24 <= x < 30	161.894	0,11%	1	0,16%
30 <= x < 36	0	0,00%	0	0,00%
36 <= x < 42	0	0,00%	0	0,00%
42 <= x < 48	0	0,00%	0	0,00%
48 <= x < 54	0	0,00%	0	0,00%
54 <= x < 60	0	0,00%	0	0,00%
x >= 60	0	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	24
Min	1
Weighted-Average	9

11

Remaining Term	£	%	#	%
x < %	0	0,00%	0	0,00%
<= x < 12	0	0,00%	0	0,00%
12 <= x < 24	0	0,00%	0	0,00%
24 <= x < 48	0	0,00%	0	0,00%
48 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	4.391.300	2,89%	18	2,90%
120 <= x < 144	1.261.377	0,83%	4	0,65%
144 <= x < 168	1.013.173	0,67%	6	0,97%
168 <= x < 192	1.181.066	0,78%	5	0,81%
192 <= x < 216	2.347.282	1,55%	9	1,45%
216 <= x < 240	34.454.778	22,68%	110	17,74%
240 <= x < 264	3.811.411	2,51%	14	2,26%
264 <= x < 288	10.514.847	6,92%	44	7,10%
288 <= x < 312	35.020.556	23,06%	139	22,42%
x >= 312	57.902.714	38,12%	271	43,71%
	151.898.504	**100%**	**620**	**100%**

Max	479
Min	76
Weighted-Average	305

12

Origination Year	£	%	#	%
2024	3.015.670	1,99%	14	2,26%
2025	72.808.681	47,93%	296	47,74%
2026	76.074.152	50,08%	310	50,00%
2027-	0	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

13

Maturity Year	£	%	#	%
prior and including 2031	0	0,00%	0	0,00%
2031 - 2035	3.857.670	2,54%	14	2,26%
2036 - 2040	2.869.545	1,89%	15	2,42%
2041 - 2045	18.368.934	12,09%	62	10,00%
2046 onwards	126.802.355	83,48%	529	85,32%
	151.898.504	**100,00%**	**620**	**100,00%**

14

Loan purpose	£	%	#	%
Purchase	67.590.005	44,50%	297	47,90%
Remortgage	84.308.499	55,50%	323	52,10%
Other	0,00	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

15

Repayment Method	£	%	#	%
Rent Only	110.832.946	72,97%	392	63,23%
Repayment	41.065.558	27,03%	228	36,77%
Part & Part	0	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

16

Payment Type	£	%	#	%
Rent Only	110.832.946	72,97%	392	63,23%
Repayment	41.065.558	27,03%	228	36,77%
Part & Part	0	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

17

Rental Rate Type	£	%	#	%
Floating rate loan (for life)	5.335.707	3,51%	23	3,71%
2-year fixed (reverting to float)	38.801.557	25,54%	200	32,26%
5-year fixed (reverting to float)	107.761.239	70,94%	397	64,03%
	151.898.504	**100,00%**	**620**	**100,00%**

18

Current Rental Rate Index	£	%	#	%
BoE Base Rate	0	0,00%	0	0,00%
Standard Variable Rate	151.898.504	100,00%	620	100,00%
	151.898.504	**100,00%**	**620**	**100,00%**

19

Current Rental Rate	£	%	#	%
x < 4%	0	0,00%	0	0,00%
4% <= x < 5%	0	0,00%	0	0,00%
5% <= x < 6%	51.583.073	33,96%	208	33,55%
6% <= x < 7%	99.948.848	65,80%	410	66,13%
7% <= x < 8%	366.583	0,24%	2	0,32%
8% <= x < 9%	0	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	7,45%
Min	5,29%
Weighted-Average	6,14%

20

Number Months in Arrears	£	%	#	%
x < 1	148.919.593	98,04%	612	98,71%
1 <= x < 2	964.307	0,63%	3	0,48%
2 <= x < 3	2.014.604	1,33%	5	0,81%
3 <= x < 6	0	0,00%	0	0,00%
6 <= x < 9	0	0,00%	0	0,00%
9 <= x < 12	0	0,00%	0	0,00%
x > 12	0	0,00%	0	0,00%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	3
Min	0
Weighted-Average	0

21

Gross Annual Income Coverage Ratio (ICR)	£	%	#	%
% <= x < 45%	78.987.207,16	52,00%	415	66,94%
45% <= x < 50%	7.688.958,11	5,06%	31	5,00%
50% <= x < 55%	5.174.113,42	3,41%	18	2,90%
55% <= x < 60%	3.785.774,20	2,49%	12	1,94%
60% <= x < 65%	6.434.407,01	4,24%	19	3,06%
65% <= x < 70%	3.871.574,49	2,55%	12	1,94%
70% <= x < 75%	4.972.009,06	3,27%	17	2,74%
75% <= x < 80%	2.686.305,92	1,77%	7	1,13%
80% <= x < 85%	4.180.850,45	2,75%	12	1,94%
85% <= x < 90%	3.548.823,34	2,34%	10	1,61%
90% <= x < 95%	2.001.127,99	1,32%	5	0,81%
95% <= x < 100%	436.166,68	0,29%	1	0,16%
100% <= x < 150%	28.131.186,08	18,52%	61	9,84%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	5,13
Min	0,00
Weighted-Average	0,65

22

Rental Income Coverage Ratio (RICR)	£	%	#	%
x < 50%	0	0,00%	0	0,00%
50% <= x < 60%	0	0,00%	0	0,00%
60% <= x < 70%	0	0,00%	0	0,00%
70% <= x < 80%	0	0,00%	0	0,00%
80% <= x < 90%	0	0,00%	0	0,00%
90% <= x < 100%	0	0,00%	0	0,00%
100% <= x < 110%	0	0,00%	0	0,00%
110% <= x < 120%	32.359.361	21,30%	90	14,52%
120% <= x < 130%	31.898.562	21,00%	103	16,61%
130% <= x < 140%	21.884.569	14,41%	77	12,42%
140% <= x < 150%	18.889.907	12,44%	93	15,00%
150% <= x < 160%	10.671.672	7,03%	59	9,52%
x > 160%	36.194.434	23,83%	198	31,94%
	151.898.504	**100,00%**	**620**	**100,00%**

Max	3053%
Min	110%
Weighted-Average	155%

23

Employment Status	£	%	#	%
Self-employed	70.864.902	46,65%	273	44,03%
Employed	79.500.737	52,34%	339	54,68%
Pensioner	0	0,00%	0	0,00%
Unemployed	0	0,00%	0	0,00%
Other	1.532.865	1,01%	8	1,29%
	151.898.504	**100,00%**	**620**	**100,00%**

Portfolio Parameters (on Originated Assets)

Parameter	Status	Current status	Check to Data
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	72,00%	70,21%	-1,79%
Maximum proportion of Assets which have an outstanding Finance Balance that is greater than or equal to £500,000	12,50%	11,25%	-1,25%
Maximum number (by outstanding Finance Balance) of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to a County Court Judgement in the previous 24 months	2,00%	0,29%	-1,71%
The maximum aggregate outstanding Finance Balance of Home Purchase Plans included in the Asset Base in respect of which the HPP Obligor has an adverse credit history or was subject to 3 or more County Court Judgements in the previous 24 months expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	1,00%	0,00%	-1,00%
Maximum average Finance Balance of all Home Purchase Plans in the Asset Base (to be first tested once the Asset Base reaches £35,000,000)	250.000,00	244.997,59	-5.002,41
The maximum aggregate outstanding Finance Balance of Home Purchase Plans within the Asset Base that currently have Finance Balance to Property value ratio (expressed as a percentage) of aggregate Finance Balance of all Home Purchase Plans included in the Asset Base greater than 60 per cent, expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base	85,00%	82,19%	-2,81%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within the London region (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	55,00%	50,88%	-4,12%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to Properties located within a single region (other than the London region) (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,00%	13,51%	-16,49%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a single HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,50%	1,83%	-3,67%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans relating to a Home Purchase Plans under which the HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular payments of Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	80,00%	72,97%	-7,03%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is currently resident in a country other than the United Kingdom (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	30,00%	4,54%	-25,46%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which (a) the HPP Obligor is currently resident in a country other than the United Kingdom and (b) minimum rental income coverage ratio threshold is satisfied only by taking into account the private income of such HPP Obligor other than rent expected to be paid on the Property by an undertenant to the HPP Obligor (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	3,00%	2,38%	-0,62%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is self-employed (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	65,00%	46,65%	-18,35%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is purchasing a Property for the purposes of letting the same to undertenants for business purposes for the first time (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	15,0%	14,97%	-0,03%
Minimum Weighted Average Margin (Post-Swap)	2,1%	2,23%	0,13%
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans under which the HPP Obligor is more than 30 and not less than 90 days in arrears of payments of Rent and/or Agreed Acquisition Amounts (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	7,0%	1,96%	-5,04%
Maximum weighted (by outstanding Finance Balance of each Home Purchase Plan included in the Asset Base) average Fixed Rate Period for Home Purchase Plans which currently charge a fixed Rental Rate in Years	4,5 Years	4,06	-0,44
Maximum aggregate outstanding Finance Balance of all Home Purchase Plans classified as 'bridging' Home Purchase Plans and/or related to Properties subject to light refurbishment works (expressed as a percentage of the aggregate Finance Balance of all Home Purchase Plans included in the Asset Base)	5,00%	N/A	N/A

Financial Covenants	Requirement		Month end actual
Minimum Tangible Net worth	> £2,500,000		31.328.474,00
Cash held at month end sufficient to cover 6 month Forecast Opex	3.338.550,00		3.421.163,00

TRIGGER EVENTS | **31-Aug-2026**

Current Reporting Period	8 - Aug-2026	*please update on monthly basis in tab PROFIT calculation*

Availability period	From	5-Jul-2024	*Friday*
	To	31-Jul-2026	*Friday*
Return Accumulation Period	From (including)	20-Aug-2026	*Thursday*
	To (including)	20-Sep-2026	*Sunday*
	DAYS	32,00	
Profit Payment date		21-Sep-2026	*Monday*
Determination date		17-Sep-2026	*Thursday*
Collection Period	From	1-Aug-2026	
Collection Period	To	31-Aug-2026	

Nature of Trigger	Description of Trigger	Threshold					BREACH (YES / NO)	Consequence of Trigger
Asset Performance Triggers *The asset performance trigger is only applicable on the originated portfolio.*	The occurrence of any of the following, in relation to all Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an "Asset Performance Trigger") which has occurred and is continuing for at least five Business Days:						NO	If there is a breach of an Asset Performance Trigger that has occurred and is continuing for at least 5 Business Days, there will be an Early Amortisation Event.
			30-Jun-2026	**31-Jul-2026**	**31-Aug-2026**	**Average**		
	(i) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:							
	(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and are not considered Defaulted Assets in respect of which at least one instalment of Acquisition Amounts has not been paid on its monthly due date and remains outstanding at per the last calendar day of the relevant Collection Period,		2.952.615,29	2.086.676,55	2.978.910,76	2.672.734,20		
	divided by							
	(B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		136.572.185,59	149.029.082,97	151.898.503,91	145.833.257,49		
	the "Early Delinquency Ratio" is greater than 10 per cent.;	**10,00%**	**2,16%**	**1,40%**	**1,96%**	**1,84%**	**NO**	
	(ii) The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage:							
	(A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool that have instalment payments that are equal to or greater than three months in arrears as per the last calendar day of the relevant Collection Period,		-	-	-	-		
	divided by							
	(B) the aggregate Finance Balance of the Eligible Assets as per the Profit Payment Date immediately preceding such Collection Period,		136.572.185,59	149.029.082,97	151.898.503,91	145.833.257,49		
	(the "Defaulted Ratio") is equal to or more than 2 per cent.	**2,00%**	**0,00%**	**0,00%**	**0,00%**	**0,00%**	**NO**	
	(iii) The rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Margin (Post Swap) of the Portfolio Assets that are Eligible Assets is not less than 2.1 per cent.	**2,10%**	**2,36%**	**2,37%**	**2,23%**	**2,32%**	**NO**	
Early Amortisation Event	The occurrence of any of the following:						NO	If an Early Amortisation Event occurs, the purchase of additional Assets will cease and all available funds will be used to amortise the Facility in accordance with the Amortisation Period Priority of Payments.
	(a) the occurrence of an Asset Performance Trigger in relation to all Eligible Assets which has occurred and is continuing for at least five Business Days;							
	(b) a Change of Control of the Originator that is not a Permitted Change of Control;	*please check with legal team*					NO	
	(c) a breach of the Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;						NO	
	(d) a breach of the Mezzanine Borrowing Base Test has occurred and is continuing for three Business Days or longer;						NO	
	(e) a Dissolution Event that has occurred and is continuing;	*please check with legal team*					NO	
	(f) an unsatisfactory receivables Audit report where the findings are considered in the opinion of the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders;	*please check with legal team*					NO	
	(g) an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder is unsatisfactory unless capable of remedy and remedied within 10 Business Days	*please check with legal team*					NO	
	(h) the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;						NO	
	(i) the permitted number of Liquidity Reserve Cure Payments has been breached;						NO	
	(j) a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Origination Deed;	*please check with legal team*					NO	
	(k) a Servicer Termination Event and the failure to replace the Servicer within the time period required under the Servicing Agreement;	*please check with legal team*					NO	
	(l) a Master Servicer Termination Event has occurred and is continuing;	*please check with legal team*					NO	
	(m) non-payment of the Voluntary Contribution;						NO	
	(n) a Key Person Event.	*please check with legal team*					NO	

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz
Senior	88,0%	£ 141.409.709,76	£ 141.409.709,76	£ 141.409.709,76	
Mezz	95,0%	£ 141.409.709,76	£ 141.409.709,76		£ 11.999.999,61
Total available to draw					
Blended AR					
Utilisation					
Headroom					
Junior					

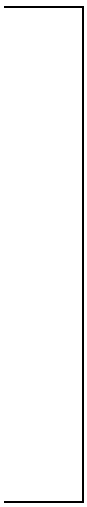
Total Rent receipts		£821.818,06	
Total fees		£21.152,37	
Collection on excluded accounts		£8.363,55	collection on the long-term arrears accoun
Total expenses		£0,00	Bill payment to servicer
Total ERC			
Total Revenue Recoveries			
Less : Third Party Amounts Paid			
TOTAL REVENUE RECEIPTS	**	**£851.333,98**	

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£159.543.410,13	£159.543.410,13
Originations		£0,00	£0,00
Total Acquisition Payments receipts			
of which scheduled		£191.722,81	£191.722,81
of which prepayment		£828.873,16	£828.873,16
Acquisition Payments Losses/Adjustment		£0,00	£0,00
Total Acquisition Payments Recoveries			
Any Payment Pursuant to any Insurance Policy			
Repurchase Proceeds of any finance by the Seller			
Other (Rent charge for the month)		£0,00	£0,00
Calculated Closing Balance	**	**£158.522.814,16**	**£158.522.814,16**
TOTAL Acquisition Payments RECEIPTS	**	**£1.020.595,97**	**£1.020.595,97**
Closing Balance		£161.379.995,80	£161.448.614,10
Difference		*(£2.857.181,64)*	*(£2.925.799,94)*

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£830.181,61	Cash Receipt		**£1.871.929,95**
Total fees	£21.152,37	£0,00		**£347.800,05**
Total expenses	£0,00	Total Cash Flow		**£1.871.929,95**
Total ERC	£0,00		Variance	**£0,00**
Total Revenue Recoveries	£0,00			
Less : Third Party Amounts Paid	£0,00			
Total Revenue Receipt	**£851.333,98**			

Acquisition Payments Collections for Calculation Period	
Opening Acquisition Payments	£0,00
Total Acquisition Payments receipts	£0,00
of which scheduled	£191.722,81
of which prepayment	£828.873,16
Acquisition Payments (Losses) / Adjustments	£0,00
Total Acquisition Payments Recoveries	£0,00
Other	£0,00
Any Payment Pursuant to any Insurance Policy	£0,00
Repurchase Proceeds of any finance by the Seller	£0,00
Total Acquisition Payment receipts	£1.020.595,97
Total Receipt	£1.871.929,95

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Restricted - External

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Days in arrears	Current month	Date Defaulted or became Ineligible	Loss	Date Loss Incurred
190006408	Greater than 3 months in arrears	25.326,07	95	31/08/2026	29/11/2023		
190012703	Greater than 3 months in arrears	21.541,38	914	31/08/2026	12/09/2025		
190025002	Greater than 3 months in arrears	38.477,77	169	31/08/2026	25/11/2025		
190084807	Greater than 3 months in arrears	27.407,13	117	31/08/2026	12/10/2025		
190085604	Greater than 3 months in arrears	274.017,39	4.850	31/08/2026	19/11/2012		
190090808	Greater than 3 months in arrears	50.186,98	480	31/08/2026	25/10/2024		
190137705	Greater than 3 months in arrears	76.294,76	678	31/08/2026	21/03/2024		
190138404	Greater than 3 months in arrears	143.388,00	1.205	31/08/2026	16/11/2022		
190142103	Greater than 3 months in arrears	204.469,28	1.305	31/08/2026	03/06/2022		
190144710	Greater than 3 months in arrears	28.282,28	119	31/08/2026	08/03/2025		
190151900	Greater than 3 months in arrears	1,75	457	31/08/2026	16/07/2023		
190154607	Greater than 3 months in arrears	33.132,47	149	31/08/2026	18/04/2020		
190156103	Greater than 3 months in arrears	94.398,97	945	31/08/2026	14/09/2024		
190165410	Greater than 3 months in arrears	126.937,39	2.225	31/08/2026	31/07/2024		
190175906	Greater than 3 months in arrears	57.291,01	530	31/08/2026	31/07/2024		
190185302	Greater than 3 months in arrears	88.108,05	93	31/08/2026	31/05/2026		
190060202	Greater than 3 months in arrears	11.625,89	35.436,00	46.265,00	31/05/2026		

Loss Tracker

Contract ID	Contract Maturity Date	Default Date	Outstanding Principal Amount at Default	Disposal Date	Disposal Amount	Loss €	Loss %

Hedging Tracker

Notional amount sum	OB sum	Ratio
132.535.418,00	151.898.503,91	0,8725262

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate
ldn0893e36d / 75256247B	£ 1.838.250	20/12/2029	23/12/2024	4,1760%
ldn08b4054f / 75672383B	£ 2.876.096	20/02/2030	14/02/2025	4,0640%
ldn08c50a86 / 75915539B	£ 3.424.500	20/03/2030	11/03/2025	4,0940%
ldn08def2d3 / 76257585B	£ 4.711.221	23/04/2030	15/04/2025	3,9170%
LDN08F18E9D / 76508014b	£ 3.896.403	20/05/2030	15/05/2025	3,9650%
ldn0907e52e / 76811793B	£ 4.367.838	20/06/2030	18/06/2025	3,8380%
ldn091a20c5 / 77028697B	£ 8.122.782	22/07/2030	17/07/2025	3,8600%
ldn092d9865 / 77291021B	£ 5.800.690	20/08/2030	18/08/2025	3,8180%
ldn0942ce62 / 77585503B	£ 4.749.319	17/09/2030	20/09/2025	3,7750%
ldn09562ce4 / 77910300B	£ 5.996.378	20/10/2030	20/10/2025	3,7060%
ldn096afeb2 / 78241204B	£ 11.726.507	20/11/2030	20/11/2025	3,7450%
ldn097d917c / 78551055B	£ 8.539.686	20/12/2030	20/12/2025	3,6550%
ldn098cbe80 / 78810122B	£ 8.959.068	20/01/2031	22/12/2025	3,6030%
ldn099fbbe6 / 79094026B	£ 8.706.173	20/02/2031	20/02/2026	3,5800%
ldn09b65ab8 / 79414951B	£ 3.417.800	20/03/2031	20/03/2026	3,9660%
ldn09cfada5 / 79746179B	£ 2.388.173	20/05/2031	20/04/2026	4,0300%
ldn09f5e1ce / 85495848B	£ 7.504.056	20/05/2031	17/06/2026	4,0590%
ldn0a1ea818 / 86151284B	£ 35.510.478	20/08/2031	20/08/2026	4,3080%

Availability Period Revenue Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance
		Available Revenue Funds	*Please refer to tab : Available Funds*			917,754.04
1	(a)	first, the "RTI Senior Expenses" scheduled to the RTI Pro Rata Share				
1 (i)	(i)	the remuneration payable to each of the Security Trustee and the Delegate and any fees (including legal fees), costs, expenses and liabilities incurred by and/or payable to it under the provisions of or in connection with the Declaration of Trust or the Deed of Charge or any other documents entered into by the Security Trustee and/or the Delegate as provided in the Declaration of Trust or the Deed of Charge and				917,754.04
		TM Iceland invoice - Security Trustee Fee		-	-	
		Rockstead - AUP		-	-	
		Legal fee		-	-	
		Barclays - Reimbursement of Legal Fees of A&O Shearman		-	-	
		Barclays - Reimbursement of Final Legal Fees of A&O Shearman		-	-	
		Barclays - Topland Fee		-	-	
		Barclays - Reimbursement of Simmons Inv no. 100-INV-04061		-	-	
		Rocket Associates - Corp Finance advise on portfolio acquistion		-	-	
				-	-	
				-	-	
1 (ii)	(ii)	any amounts due and payable to any Receiver and any Appointee of the Delegate under the Security Trustee in relation to the Transaction Documents			-	917,754.04
					-	
					-	
1 (iii)	(iii)	all amounts, including audit fees and company secretarial expenses, which are payable by the Trustee to third parties (including, without limitation, the Stock Exchange) and incurred without breach by the Trustee pursuant to the Declaration of Trust or the Deed of Charge and not provided for elsewhere				917,754.04
		Audit fee		-	-	
		Stock Exchange		-	-	
				-	-	
				-	-	
1 (iv)	(iv)	the Trustee's liability or possible liability for tax to the extent not payable from the retained profit of the Trustee; and Condition 5(f) and 10(f)	-		-	917,754.04
					-	
1 (v)	(v)	the remuneration payable to each of the Cash Manager, the Facility Agent, the Corporate Services Provider, the Master Servicer, the Registrar and the	(31,975.43)		(31,975.43)	885,778.61
		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee			-	
		TM UK - Corporate Service Provider			-	
		Master Servicer Fee		(31,975.43)	(31,975.43)	
		Register fee			-	
		Account Bank fee			-	
		Master Servicer Fees		-	-	
					-	
2	(h)	second, pari passu and pro rata according to the amounts thereof, any amounts due to the Servicer under the Servicing Agreement and the Back-Up				885,778.61
3	(c)	third, in the				885,778.61
3 (i)	(i)	the Servicing Fee (other than the Servicing Monthly Fee)	-		-	885,778.61
3 (ii)	(ii)	any amounts representing costs and expenses due of the Servicer payable to the Servicer in accordance with the Servicing Agreement other than the			-	885,778.61
					-	
3 (iii)	(iii)	the amounts due and payable under and in accordance with the provision of Clause 5.6 (Transitional Servicing) of the Bid Side Agreement			-	885,778.61
					-	
3 (iv)	(iv)	the Servicing Monthly Fee payable to the RTI Pro Rata Servicer Share and			-	885,778.61
3 (v)	(v)	the Trustee pari passu and pro rata to the Servicing Senior Expenses and the Swap Senior Expenses			-	885,778.61
					-	
					-	
					-	
					-	
					-	
4	(d)	fourth, pro rata and pro rata to the Swap Counterparty (including any OO Swap Subordinated Amounts)	(27,171.85)		(27,171.85)	858,606.76
				(327.27)	(327.27)	
				(3,410.16)	(3,410.16)	
				(4,120.80)	(4,120.80)	
				(17,798.44)	(17,798.44)	
					-	
					-	
					-	
					-	
					-	
					-	
5	(e)	fifth, to distribute to the relevant Certificateholders (other than OO Certificateholders) in accordance with the beneficial interest evidenced by such Certificates (other than OO Certificates) and the directions given to the Trustee under the Subscription and Agency Agreement				
5 (i)	(i)	Profit Amount	758,498.20		758,498.20	100,107.56
	(i) (A)	any Profit Amounts to which the Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the Senior Certificateholder and		(758,498.44)	(758,498.44)	
	(i) (B)	0.0001% of the Profit Amounts to which each of the Mezzanine Certificate and the Subordinated Certificate is entitled; and		(0.79)	(0.79)	
5 (ii)	(ii)	to pay any Voluntary Contribution that the Trustee has elected to pay to the Funding Arranger	(2,589.04)	(2,589.04)	(2,589.04)	97,518.52
6	(f)	sixth, to pay any amounts due to the Liquidity Facility Provider under the Liquidity Facility Agreement (other than any Liquidity Facility Subordinated Amounts)	-	-	-	97,518.52
7	(g)	seventh, to pay into the Liquidity Reserve Fund such amount as is required to ensure the balance standing to the credit of the Liquidity Reserve Fund is at the Liquidity Reserve Required Amount;				97,518.52
8	(h)	eighth, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement and Profit Amounts to which the Mezzanine Certificate is entitled to payment thereof;	(94,684.22)	(94,684.22)	(94,684.22)	2,834.30
9	(i)	ninth, to pay any Swap Subordinated Amounts;	-	-	-	2,834.30
		"Swap Subordinated Amounts" means any termination amount due from the Trustee to the Swap Counterparty arising out of an Event of Default (as defined in the Swap Agreement) or Early Termination (as defined in the Swap Agreement)				
10	(j)	tenth, following an OO Availability Period Revenue Shortfall, to credit an amount equal to the OO Availability Period Revenue Shortfall to the OO Availability Period Revenue Shortfall Ledger				2,834.30
11	(k)	eleventh, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement any Profit Amounts to which the Subordinated Certificateholder is entitled to be paid;	(2,831.93)	(2,831.93)	(2,831.93)	2.37
12	(l)	twelfth, to distribute to the Subordinated Certificateholders (or, where the right to the Residual Amount has been detached from the Subordinated Certificates, to such Residual Detachment Certificateholders) in accordance with the beneficial interest evidenced by such Certificates and the directions given to the	2.37			

Check:			
Total	***(2,946,453.83)***	***(2,946,453.83)***	***(917,754.04)***
	ok		
total amount per table of payment			***(917,754.04)***
diff			***-***
			ok

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
SPV Costs		TM Ireland invoice - Security Trustee Fee	TM Ireland invoice - Security Trustee Fee - Invoice No :	-	
SPV Costs		Rockstead - AIAP	Rockstead Ltd - Offs - REF: Invoice No.		
SPV Costs		Legal fee	Project Victoria - legal fees		
SPV Costs		Barclays - Reimbursement of Legal Fees of A&O Shearman	#N/A	#N/A	
SPV Costs		Barclays - Reimbursement of Irish Legal Fees of A&O Shearman	#N/A	#N/A	
SPV Costs		Agency - Operating Fee	CPPI Limited - OPPAGY 2026		
SPV Costs		Barclays - Reimbursement of legal fees - Project Victoria	Account Pcn: 63031367 / Id: Barclays Invoice - reimbursement of Project Maestro LLP fees		
SPV Costs		Rockstead - Due Diligence Bank on Project for 2026	Rockstead - Offs Bt - REF: Invoice No.		
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs		Audit fee	Jerome Business Solutions Limited No.		
SPV Costs		Stock Exchange		-	-
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs		Finance Fee June 2026	2.5 % Euro CMS Deemed Swapped Securities		
SPV Costs					
SPV Costs					
SPV Costs		TM SPCM NL Invoice - Cash Manager Fee & Facility Agent Fee	TM SPCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No :		
SPV Costs		TM UK - Corporate Service Provider	TM UK - Corporate Service Provider - Invoice No :	-	
SPV Costs		Master Servicer Fee	Master Servicer Fee - Invoice No. OPPAG/0026 - August 2026	OPPAG/0026	
SPV Costs		Register Fee	Registration of Rbs 1 prefinance fee invoice 8		
SPV Costs		Register Fee - June	Register Fee - June		
SPV Costs		Master Servicer Fees	Master Servicer Fees - Invoice No :	-	
SPV Costs					
SPV Costs					
Swap fee		Servicer Fees			
SPV Costs					
SPV Costs		Servicing Fee (other than the Servicing Monthly Fee)	Servicing Fee (other than the Servicing Monthly Fee) - Invoice No.	-	
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs		Servicing Monthly Fee	Servicing Monthly Fee - Invoice No :		
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
Swap fee		Swap expenses paid to swap counterparty	Swap fee - Doc Ref246048214, 246049310, 246047088, 246045033, 246045588, 246038262, 246043161, 246041715, 246041715 (20-Aug-2026 - 21-Sep-2026)		
Swap fee - Doc Ref246048214, 246049310, 246047088, 246045033,			Swap fee - Doc Ref246048214, 246049310, 246047088, 246045033 (20-Aug-2026 - 21-Sep-2026)		
Swap fee - Doc Ref246161626, 246045588, 246038262, 246043161			Swap fee - Doc Ref246161626, 246045588, 246038262, 246043161 (20-Aug-2026 - 21-Sep-2026)		
Swap fee - Doc Ref246043213			Swap fee - Doc Ref246043213, , , (20-Aug-2026 - 21-Sep-2026)		
Swap fee - Trade ref Idn09b6ada5 /			Swap fee - Trade ref Idn09b6ada5 / 79746179B (20-Aug-2026 - 21-Sep-2026)		
Swap fee - Trade ref Idn09b6ada5 / 79746179B			Swap fee - Trade ref Idn09b6ada5 / 79746179B (20-Aug-2026 - 21-Sep-2026)		
Senior Certificate	Profit Amounts	Profit Amounts of Senior Certificate	Profit Amounts of Senior Certificate (20 Aug 2026 - 20 Sep 2026)		
Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)		
Senior II Certificate	Voluntary Contribution	Voluntary Contribution of Senior II Certificate	Voluntary Contribution of Senior II Certificate (20 Aug 2026 - 20 Sep 2026)		
Replenish Liquidity Reserve Account	Replenishment	Replenish Reserve Account to Liquidity Reserve Required Amount	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Aug 2026 - 20 Sep 2026)		
Mezzanine Certificate	Profit Amounts	Profit Amounts of Mezzanine Certificate	Profit Amounts of Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)		
Swap Subordinated Amount		Swap Subordinated Amount	Swap Subordinated Amount (20 Aug 2026 - 20 Sep 2026)		
OC Available Period Revenue Receipts	OC Revenue Shortfall	OC Revenue Shortfall	OC Revenue Shortfall (20 Aug 2026 - 20 Sep 2026)		
Subordinated Certificate	Profit Amounts	Profit Amounts of Subordinated Certificate	Profit Amounts of Subordinated Certificate (20 Aug 2026 - 20 Sep 2026)		
Subordinated Certificate	Residual Amount	Residual Amount of Subordinated Certfcate	Residual Amount of Subordinated Certfcate (20 Aug 2026 - 20 Sep 2026)		

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
SPV Costs	TM Ireland invoice - Security Trustee Fee	Trustmoore Ireland Limited	AIB	IE81 AIBK 93 2086 7591 4086	-	AIBKIE2DXXX	EUR	-	-	
SPV Costs	Audit fee	Jerroms Business Solutions Limited	BARCLAYS BANK PLC	Account number: 14008456 / IBAN: GB	40 47 11	HBUKGB4B	GBP	-	-	
SPV Costs	Stock Exchange	London Stock Exchange Plc.	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP	-	-	
SPV Costs	Taxation (CIT and/ VAT)	HM REVENUE AND CUSTOMS	HMRC Shipley	GB03 BARC 2011 4783 9776 92	08-32-10	BARCGB22	GBP	-	-	
SPV Costs	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597	-	ABNANL2A	EUR	-	-	
SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	ABN AMRO N.V. UK Branch	GB 97 FTSB 4062 5220 0373 07	-	FTSBGBL2	GBP	-	-	
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	31.975,43	31.975,43	Master Servicer Fee - Invoice No :OFFA040926 - August 2026 - Monthly Servicing Fee
SPV Costs	Register fee	Veale Wasbrough Vizards LLP	HSBC UK Bank Plc	GB80HBUK40141211185438	401412	HBUKGB4103C	GBP	-	-	
SPV Costs	Account Bank Fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Master Servicer Fees	Shakespeare Martineau LLP	National Westminster Bank Plc	GB21 NWBK 6002 3501 4061 75	60-02-35	NWBK GB 2L	GBP	-	-	
SPV Costs	Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05	-	GBP	-	-	
SPV Costs	Servicing Fee (other than the Servicing Monthly Fee)	-	-	-	-	-	GBP	-	-	
SPV Costs	Servicing Monthly Fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Rockstead - Due Diligence Bank on Project Ice 2026	Rockstead Ltd	Royal Bank of Scotland	GB14 RBOS 1621 2911 0666 93	16-21-29	RBOSGB2L	GBP	-	-	
SPV Costs	Legal fee	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	20-00-00	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of Simmons-Inv no. 100-INV-04061	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of legal fees -	L&P Fees Account	Barclays Bank Plc	GB46 BARC 2000 0058 2815 99	20-00-00	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Upfront Fee	Barclays Bank Plc, Loan Operations	Barclays Bank Plc	Account No : 88294968	20-00-34	BARCGB22	GBP	-	-	
SPV Costs	Rockstead - AUP	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	Swap fee - Doc Ref246050474, 246051743, 246042888, 246043669	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /2000000015202 1		BARCGB22XXX	GBP	1.842,45	1.842,45	Swap fee - Doc Ref246050474, 246051743, 246042888, 246043669 (20-Aug-2026 - 21-Sep-2026)
SPV Costs	Swap fee - Doc Ref246048214, 246049310, 246047088, 246048222	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /2000000015202 1		BARCGB22XXX	GBP	3.410,16	3.410,16	Swap fee - Doc Ref246048214, 246049310, 246047088, 246048222 (20-Aug-2026 - 21-Sep-2026)
SPV Costs	Swap fee - Doc Ref246161626, 246045588, 246038262, 246042163	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /2000000015202 1		BARCGB22XXX	GBP	4.120,80	4.120,80	Swap fee - Doc Ref246161626, 246045588, 246038262, 246042163 (20-Aug-2026 - 21-Sep-2026)
SPV Costs	Swap fee - Doc Ref246043213, , ,	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /2000000015202 1		BARCGB22XXX	GBP	17.798,44	17.798,44	Swap fee - Doc Ref246043213, , , (20-Aug-2026 - 21-Sep-2026)
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account:		BARCGB22XXX	GBP	-	-

Availability Period Principal Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance
		Available Principal Funds	*Please refer to tab : Available Funds*			**1,020,595.97**
1	(a)	first, to the extent that revenue collections are not sufficient to meet such payments or distributions, to pay or make the relevant distributions in respect of items (a) to (e)(i)(A) and (e)(ii)(B) of the Availability Period Revenue Priority of Payments;	-	-	-	1,020,595.97
2	(b)	second, to distribute to the relevant Certificateholders (other than OO Certificateholders) in accordance with the beneficial interest evidenced by such Certificates (other than OO Certificates) and the directions given to the Trustee under the Subscription and Agency Agreement:				
2 (i)	(i)	any principal to which the Senior Certificateholders are entitled to receive under the terms of the Senior Certificates; and	-		-	1,020,595.97
				-	-	
					-	
					-	
					-	
2 (ii)	(ii)	0.0001% of any principal to which the Mezzanine Certificateholders and the Subordinated Certificateholders (respectively) are entitled to receive under the terms of the Mezzanine Certificates and the Subordinated Certificates;	-	-	-	1,020,595.97
3	(c)	third, to distribute to the Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the Mezzanine Certificateholder is entitled to receive under the terms of the Mezzanine Certificates to the extent that the same exceeds any amount of principal paid on the Mezzanine Certificate at item (b)(ii) of this Availability Period Principal Priority of Payments;	-	-	-	1,020,595.97
4	(d)	fourth, following an 'OO Availability Period Principal Shortfall', to credit an amount equal to the 'OO Availability Period Principal Shortfall' to the OO Availability Period Principal Shortfall sub-ledger;	-		-	1,020,595.97
5	(e)	fifth, at the direction of the Subordinated Certificateholder, to deposit into the Funding Account (to be recorded as a credit to the BTL Funding Ledger) such amounts as would not cause the balance then standing to the credit of the Funding Account (which is recorded to the BTL Funding Ledger) to exceed £3,500,000, after applying amounts in the Funding Account (which is recorded to the BTL Funding Ledger) for the purposes of funding entry into HPP Documents with HPP Obligors on that date and/or for the purposes of funding the purchase of Bridging Receivables;	-		-	1,020,595.97
6	(f)	sixth, to distribute to the Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the Subordinated Certificateholder is entitled to receive under the terms of	(1,020,595.97)	(1,020,595.97)	(1,020,595.97)	-
7	(g)	seventh, if any excess, to deposit into the Funding Account (which shall be recorded as a credit to the BTL Funding Ledger).	-	-	-	-

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
Availability Period Revenue Shortfall	Coverage	Coverage of Availability Period Revenue Shortfall	Coverage of Availability Period Revenue Shortfall (20 Aug 2026 - 20 Sep 2026)		
Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Aug 2026 - 20 Sep 2026)		
Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)		
Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)		
OO Availability Period Principal	OO Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall (20 Aug 2026 - 20 Sep 2026)		
Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (20 Aug 2026 - 20 Sep 2026)		
Subordinated Certificate	Principal Redemption	Principal Redemption of Subordinated Certificate	Principal Redemption of Subordinated Certificate (20 Aug 2026 - 20 Sep 2026)		
Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (20 Aug 2026 - 20 Sep 2026)		

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT
Coverage	Coverage of Availability Period Revenue Shorfall					
Principal Redemption	Principal Redemption of Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BA	20-19-90	BARCGB22
Principal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22
Junior Funding needed to cover the shortfall						
Principal Redemption	Principal Redemption of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22
Excess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCGB22

CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE	Payment note
GBP	-	-	Coverage of Availability Period Revenue Shorfall (20 Aug 2026 - 20 Sep 2026)	
GBP	-	-	Principal Redemption of Senior Certificate (20 Aug 2026 - 20 Sep 2026)	
GBP	-	-	Principal Redemption of Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)	
GBP	1.020.595,97	1.020.595,97		
GBP	(62.792,52)	(62.792,52)		
GBP	957.803,45	957.803,45	Principal Redemption of Subordinated Certifcate (20 Aug 2026 - 20 Sep 2026)	
GBP	-	-	Deposit to Funding Account (20 Aug 2026 - 20 Sep 2026)	
GBP	-	-	Excess Fund to Funding Account (20 Aug 2026 - 20 Sep 2026)	

Borrowing Base Statistics - Initial Portfolio only	
Total Original Balance (£)	27.408.058
Total Current Balance (£)	27.335.096
Number of Loans	99
Number of Borrowers	167
Average Current Balance (£)	276.112
Weighted-average Original FTV (%)	73,14%
Weighted-average Current FTV (%)	72,76%
Current FTV > 60%	22.498.256
Weighted-average Seasoning (Months)	2
Weighted-average Remaining Term (Months)	359
Weighted-average Current Rental Rate (%)	5,80%
HPPs >= £500k (%)	17,83%
Adverse credit / CCJs (%)	0,00%
Adverse credit / CCJs 3 or more (in last 24 months) (%)	0,00%
Current FTV > 60%	82,31%
London Exposure (%)	28,13%
Maximum any other region exposure (%)	20,22%
Maximum Borrower Balance (%)	4,39%
Rent Only (%)	0,00%
ExPat/Overseas Borrowers (%)	0,00%
Self-employed (%)	14,34%
FTB Landlord (%)	N/A
Weighted-average Margin (%)	1,64%
Weighted-average Fixed Rate Period (years)	2,76
Performing Loans (< 30 days in arrears) (%)	100,00%
Arrears 30-90 days (%)	0,00%
Defaulted Loans (> 90 days in arrears) (%)	0,00%

1

Original Balance	£	%	#	%
x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	543.000	1,98%	6	6,06%
100,000 <= x < 150,000	2.471.150	9,02%	17	17,17%
150,000 <= x < 200,000	2.132.500	7,78%	14	14,14%
200,000 <= x < 250,000	3.389.252	12,37%	14	14,14%
250,000 <= x < 350,000	5.877.671	21,45%	22	22,22%
350,000 <= x < 400,000	4.963.485	18,11%	11	11,11%
400,000 <= x < 450,000	1.235.500	4,51%	5	5,05%
450,000 <= x < 500,000	1.908.000	6,96%	3	3,03%
500,000 <= x < 600,000	1.764.500	6,44%	3	3,03%
600,000 <= x < 700,000	0	0,00%	1	1,01%
700,000 <= x < 800,000	748.000	2,73%	1	1,01%
800,000 <= x < 1,500,000	2.375.000	8,67%	2	2,02%
	27.408.058	**100%**	**99**	**100%**

Max	1.200.000
Min	60.000
Average	276.849

2

Current Balance	£	%	#	%
< x	0	0,00%	0	0,00%
<= x < 25,000	0	0,00%	0	0,00%
25,000 <= x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	539.321	1,97%	7	7,07%
100,000 <= x < 150,000	2.459.719	9,00%	19	19,19%
150,000 <= x < 200,000	2.127.802	7,78%	12	12,12%
200,000 <= x < 250,000	3.382.090	12,37%	15	15,15%
250,000 <= x < 350,000	5.866.103	21,46%	20	20,20%
350,000 <= x < 400,000	4.940.405	18,07%	13	13,13%
400,000 <= x < 450,000	1.233.697	4,51%	3	3,03%
450,000 <= x < 500,000	1.903.050	6,96%	4	4,04%
500,000 <= x < 600,000	1.760.565	6,44%	3	3,03%
600,000 <= x < 700,000	0	0,00%	0	0,00%
700,000 <= x < 800,000	747.344	2,73%	1	1,01%
800,000 <= x < 1,500,000	2.375.000	8,69%	2	2,02%
	27.335.096	**100%**	**99**	**100%**

Max	1.200.000
Min	59.956
Average	276.112

3

Original FTV	£	%	#	%
x < 45%	2.555.781	9,35%	16	16,16%
45% <= x < 50%	556.779	2,04%	3	3,03%
50% <= x < 55%	1.025.126	3,75%	3	3,03%
55% <= x < 60%	699.154	2,56%	2	2,02%
60% <= x < 65%	1.737.415	6,36%	8	8,08%
65% <= x < 70%	2.214.255	8,10%	8	8,08%
70% <= x < 75%	2.806.979	10,27%	7	7,07%
75% <= x < 80%	3.293.114	12,05%	11	11,11%
80% <= x < 85%	4.815.999	17,62%	13	13,13%
85% <= x < 90%	1.375.413	5,03%	6	6,06%
90% <= x < 95%	4.422.881	16,18%	15	15,15%
95% <= x < 100%	1.832.200	6,70%	7	7,07%
100% <= x < 150%	0	0,00%	0	0,00%
	27.335.096	**100,00%**	**99**	**100,00%**

Max	95%
Min	18%
Weighted-Average	73%

4

Original Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	0	0,00%	0	0,00%
100,000 <= x < 150,000	643.000	1,54%	5	5,05%
150,000 <= x < 200,000	1.590.000	3,81%	9	9,09%
200,000 <= x < 250,000	2.725.000	6,53%	12	12,12%
250,000 <= x < 300,000	2.972.500	7,13%	11	11,11%
300,000 <= x < 350,000	3.227.507	7,74%	10	10,10%
350,000 <= x < 400,000	3.728.595	8,94%	10	10,10%
400,000 <= x < 450,000	3.807.576	9,13%	9	9,09%
450,000 <= x < 500,000	2.848.477	6,83%	6	6,06%
500,000 <= x < 750,000	11.008.624	26,40%	19	19,19%
750,000 <= x < 1,000,000	3.405.000	8,16%	4	4,04%
1,000,000 <= x < 1,500,000	1.000.000	2,40%	1	1,01%
1,500,000 <= x < 5,000,000	4.750.000	11,39%	3	3,03%
	41.706.279	**100,00%**	**99**	**100,00%**

Max	1.675.000
Min	115.000
Weighted-Average	575.467

5

Current FTV	£	%	#	%
x < 25%	620.378	2,27%	5	5,05%
25% <= x < 35%	600.304	2,20%	6	6,06%
35% <= x < 45%	1.335.099	4,88%	5	5,05%
45% <= x < 50%	1.054.541	3,86%	4	4,04%
50% <= x < 55%	1.014.842	3,71%	3	3,03%
55% <= x < 60%	211.675	0,77%	1	1,01%
60% <= x < 65%	2.454.807	8,98%	11	11,11%
65% <= x < 70%	1.496.863	5,48%	5	5,05%
70% <= x < 75%	2.806.979	10,27%	7	7,07%
75% <= x < 80%	7.250.202	26,52%	21	21,21%
80% <= x < 85%	1.605.643	5,87%	6	6,06%
85% <= x < 90%	3.301.745	12,08%	12	12,12%
90% <= x < 95%	3.235.267	11,84%	11	11,11%
95% <= x < 100%	346.750	1,27%	2	2,02%
100% <= x < 150%	0	0,00%	0	0,00%
	27.335.096	**100,00%**	**99**	**100,00%**

Max	95%	Over 90%
Min	18%	12,96%
Weighted-Average	73%	

6

Current Valuation	£	%	#	%
x < 50,000	0	0,00%	0	0,00%
50,000 <= x < 100,000	0	0,00%	0	0,00%
100,000 <= x < 150,000	537.717	1,97%	5	5,05%
150,000 <= x < 200,000	1.193.599	4,37%	9	9,09%
200,000 <= x < 250,000	1.852.779	6,78%	12	12,12%
250,000 <= x < 300,000	2.097.495	7,67%	10	10,10%
300,000 <= x < 350,000	2.488.124	9,10%	11	11,11%
350,000 <= x < 400,000	2.761.842	10,10%	10	10,10%
400,000 <= x < 450,000	2.723.885	9,96%	9	9,09%
450,000 <= x < 500,000	2.087.721	7,64%	6	6,06%
500,000 <= x < 1,000,000	8.120.549	29,71%	23	23,23%
1,000,000 <= x < 1,500,000	497.762	1,82%	1	1,01%
1,500,000 <= x < 2,000,000	2.973.624	10,88%	3	3,03%
2,000,000 <= x < 5,000,000	0	0,00%	0	0,00%
	27.335.096	**100,00%**	**99**	**100,00%**

Max	1.675.000
Min	115.000
Weighted-Average	577.182

7

Property type	£	%	#	%
Residential (House, detached or semi-detached)	18.040.074	66,00%	60	60,61%
Residential (Flat/Apartment)	444.399	1,63%	3	3,03%
Residential (Bungalow)	900.167	3,29%	3	3,03%
Residential (Terraced House)	7.950.456	29,09%	33	33,33%
Multifamily House (properties with more than four units securing one underlying exposure)	0	0,00%	0	0,00%
Partial Commercial use (property is used as a residence as well as for commercial use)	0	0,00%	0	0,00%
Commercial or Business Use	0	0,00%	0	0,00%
Land Only	0	0,00%	0	0,00%
Other	0	0,00%	0	0,00%
	27.335.096	**100,00%**	**99**	**100,00%**

8

Geographic Region	£	%	#	%
South East	2.222.547	8,13%	8	8,08%
West Midlands	5.526.163	20,22%	21	21,21%
South West	0	0,00%	0	0,00%
North West	3.607.559	13,20%	15	15,15%
Yorkshire & Humberside	1.922.189	7,03%	10	10,10%
North East	1.665.132	6,09%	4	4,04%
London	7.688.442	28,13%	20	20,20%
East Anglia	2.073.327	7,58%	8	8,08%
Wales	486.872	1,78%	3	3,03%
East Midlands	2.142.866	7,84%	10	10,10%
North	**0**	**0,00%**	**0**	**0,00%**
	27335096,03	1	99	1

UKC UKN UKM

Term	£	%	#	%
x < 24	0	0,00%	0	0,00%
24 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	72.131	0,26%	1	1,01%
120 <= x < 180	146.963	0,54%	1	1,01%
180 <= x < 240	1.884.018	6,89%	8	8,08%
240 <= x < 300	4.089.455	14,96%	17	17,17%
300 <= x < 360	5.362.318	19,62%	18	18,18%
360 <= x < 420	7.940.549	29,05%	23	23,23%
420 <= x < 480	4.001.478	14,64%	16	16,16%
480 <= x	**3.838.182**	**14,04%**	**15**	**15,15%**
	27335096,03	1	99	1

479,999999 1000

Max	480
Min	96
Weighted-Average	361,0067037

Seasoning	£	%	#	%
<= x < 6	27.335.096	100,00%	99	100,00%
6 <= x < 12	0	0,00%	0	0,00%
12 <= x < 18	0	0,00%	0	0,00%
18 <= x < 24	0	0,00%	0	0,00%
24 <= x < 30	0	0,00%	0	0,00%
30 <= x < 36	0	0,00%	0	0,00%
36 <= x < 42	0	0,00%	0	0,00%
42 <= x < 48	0	0,00%	0	0,00%
48 <= x < 54	0	0,00%	0	0,00%
54 <= x < 60	0	0,00%	0	0,00%
x >= 60	**0**	**0,00%**	**0**	**0,00%**
	27335096,03	1	99	1

60

Max	5
Min	1
Weighted-Average	2,217425745

Remaining Term	£	%	#	%
x < %	0	0,00%	0	0,00%
<= x < 12	0	0,00%	0	0,00%
12 <= x < 24	0	0,00%	0	0,00%
24 <= x < 48	0	0,00%	0	0,00%
48 <= x < 60	0	0,00%	0	0,00%
60 <= x < 120	219.094	0,81%	2	2,02%
120 <= x < 144	0	0,00%	0	0,00%
144 <= x < 168	0	0,00%	0	0,00%
168 <= x < 192	0	0,00%	0	0,00%
192 <= x < 216	696.362	2,58%	4	4,04%
216 <= x < 240	3.212.884	11,89%	13	13,13%
240 <= x < 264	198.299	0,73%	1	1,01%
264 <= x < 288	1.663.712	6,16%	7	7,07%
288 <= x < 312	2.215.978	8,20%	10	10,10%
x >= 312	**18.818.266**	**70%**	**62**	**63%**
	27024595,51	1	99	1

312

			Max	479			
			Min	91			
		Weighted-Average		358,5302368			
		Origination Year		£	%	#	%
		2024		0	0,00%	0	0,00%
		2025		0	0,00%	0	0,00%
		2026		27.335.096	100,00%	99	100,00%
2027		**2027-**		**0**	**0,00%**	**0**	**0,00%**
				27335096,03	1	99	1
		Maturity Year		£	%	#	%
		prior and including 2031		0	0,00%	0	0,00%
		2031 - 2035		72.131	0,26%	1	1,01%
		2036 - 2040		146.963	0,54%	1	1,01%
		2041 - 2045		1.884.018	6,89%	8	8,08%
2046		**2046 onwards**		**25.231.983**	**92,31%**	**89**	**89,90%**
				27335096,03	1	99	1
		Loan purpose		£	%	#	%
		Purchase		18.785.403	68,72%	65	65,66%
		Remortgage		8.549.693	31,28%	34	34,34%
OTHR		**Other**		**0**	**0,00%**	**0**	**0,00%**
				27335096,03	1	99	1
		Repayment Method		£	%	#	%
		Rent Only		0	0,00%	0	0,00%
		Repayment		27.335.096	100,00%	99	100,00%
OTHR		**Part & Part**		**0**	**0,00%**	**0**	**0,00%**
				27335096,03	1	99	1
		Payment Type		£	%	#	%
		Rent Only		0	0,00%	0	0,00%
		Repayment		27.335.096	100,00%	99	100,00%
OTHR		**Part & Part**		**0**	**0,00%**	**0**	**0,00%**
				27335096,03	1	99	1
		Rental Rate Type		£	%	#	%
		Floating rate loan (for life)		1.180.010	4,32%	4	4,04%
		2-year fixed (reverting to float)		18.481.482	67,61%	64	64,65%
5	FLCF	**5-year fixed (reverting to float)**		**7.673.604**	**28,07%**	**34**	**31,31%**
				27335096,03	1	99	1
		Current Rental Rate Index		£	%	#	%
		BoE Base Rate		0	0,00%	0	0,00%
OTHR		**Standard Variable Rate**		**27.335.096**	**100,00%**	**99**	**100,00%**
				27335096,03	1	99	1
		Current Rental Rate		£	%	#	%
		x < 4%		0	0,00%	0	0,00%
		4% <= x < 5%		0	0,00%	0	0,00%
		5% <= x < 6%		20.122.510	0,00%	72	0,00%
		6% <= x < 7%		7.212.586	0,00%	27	0,00%
		7% <= x < 8%		0	0,00%	0	0,00%
0,08	0,09	**8% <= x < 9%**		**0**	**0,00%**	**0**	**0,00%**
				27335096,03	0	99	0
			Max	6,90%			
			Min	5,00%			
		Weighted-Average		0,058027879			
		Number Months in Arrears		£	%	#	%
		x < 1		27.335.096	100,00%	99	100,00%
		1 <= x < 2		0	0,00%	0	0,00%
		2 <= x < 3		0	0,00%	0	0,00%
		3 <= x < 6		0	0,00%	0	0,00%
		6 <= x < 9		0	0,00%	0	0,00%
		9 <= x < 12		0	0,00%	0	0,00%
12		**x > 12**		**0**	**0,00%**	**0**	**0,00%**
				27335096,03	1	99	1
			Max	0			
			Min	0			
		Weighted-Average		0			
		Gross Annual Income Coverage Ratio (ICR)		£	%	#	%
		% <= x < 45%		26.587.752,35	97,27%	98	98,99%
		45% <= x < 50%		747.343,68	2,73%	1	1,01%
		50% <= x < 55%		0,00	0,00%	0	0,00%
		55% <= x < 60%		0,00	0,00%	0	0,00%
		60% <= x < 65%		0,00	0,00%	0	0,00%
		65% <= x < 70%		0,00	0,00%	0	0,00%
		70% <= x < 75%		0,00	0,00%	0	0,00%
		75% <= x < 80%		0,00	0,00%	0	0,00%
		80% <= x < 85%		0,00	0,00%	0	0,00%
		85% <= x < 90%		0,00	0,00%	0	0,00%
		90% <= x < 95%		0,00	0,00%	0	0,00%
		95% <= x < 100%		0,00	0,00%	0	0,00%
1	1,5	**100% <= x < 150%**		**0**	**0,00%**	**0**	**0,00%**
				27335096,03	1	99	1
			Max	0,46			
			Min	0,02			
		Weighted-Average		0,224374694			
		Rental Income Coverage Ratio (RICR)		£	%	#	%
		x < 50%		27.335.096	100,00%	99	100,00%
		50% <= x < 60%		0	0,00%	0	0,00%
		60% <= x < 70%		0	0,00%	0	0,00%
		70% <= x < 80%		0	0,00%	0	0,00%
		80% <= x < 90%		0	0,00%	0	0,00%
		90% <= x < 100%		0	0,00%	0	0,00%
		100% <= x < 110%		0	0,00%	0	0,00%
		110% <= x < 120%		0	0,00%	0	0,00%
		120% <= x < 130%		0	0,00%	0	0,00%
		130% <= x < 140%		0	0,00%	0	0,00%
		140% <= x < 150%		0	0,00%	0	0,00%
		150% <= x < 160%		0	0,00%	0	0,00%
1,6		**x > 160%**		**0**	**0,00%**	**0**	**0,00%**
				27335096,03	1	99	1
			Max	0%			
			Min	0%			
		Weighted-Average		0			
		Employment Status		£	%	#	%
		Self-employed		5.156.220	18,86%	13	13,13%
		Employed		22.178.876	81,14%	86	86,87%
		Pensioner		0	0,00%	0	0,00%
		Unemployed		0	0,00%	0	0,00%
OTHR		**Other**		**0**	**0,00%**	**0**	**0,00%**
				27335096,03	1	99	1

Parameter	Status	Current status	Check to Data
Maximum average Finance Balance of all OO Home Purchase Plans in the OO Asset Base (to be first tested once the OO Asset Base reaches £35,000,000)	£400.000	£276.112	-£123.888
Maximum weighted (by outstanding Finance Balance of each OO Home Purchase Plan included in the OO Asset Base) average current Finance Balance to unindexed Property value ratio (expressed as a percentage) of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base (to be first tested once the OO Asset Base reaches £35,000,000	80,00%	73,14%	-6,86%
The maximum aggregate outstanding Finance Balance of OO Home Purchase Plans within the OO Asset Base that currently have Finance Balance to Property value ratio (expressed as a percentage) of greater than 90%, expressed as a percentage of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base	20,00%	12,96%	-7,04%
Maximum aggregate outstanding Finance Balance of all OO Home Purchase Plans under which the Finance Balance in relation to a Property was more than £1,000,000 (expressed as a percentage of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	15,00%	8,69%	-6,31%
Maximum aggregate outstanding Finance Balance of all OO Home Purchase Plans under which the OO HPP Obligor is self-employed (expressed as a percentage of the aggregate Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	50,00%	18,86%	-31,14%
Maximum aggregate outstanding Finance Balance of all OO Home Purchase Plans relating to a Home Purchase Plans under which the OO HPP Obligor is obliged to make regular payments of Rent only and is not required to make any regular payments of OO Acquisition Amounts (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	20,00%	0,00%	-20,00%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans under which the OO HPP Obligor is currently resident in a country other than the United Kingdom (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	30,00%	0,31%	-29,69%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans relating to Properties located within the London region and south-east region of England (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base)	55,00%	36,26%	-18,74%
Maximum aggregate outstanding OO Finance Balance of all Home Purchase Plans relating to Properties located within a single region (other than the London region) (expressed as a percentage of the aggregate OO Finance Balance of all Home Purchase Plans included in the Asset Base) (to be first tested once the OO Asset Base reaches £35,000,000)	30,00%	20,22%	-9,78%
Minimum Weighted Average Margin (Post-Swap)	1,50%	1,64%	0,14%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans relating to a single OO HPP Obligor (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base) (to be first tested once the OO Asset Base reaches £35,000,000	3,00%	4,39%	N/A
Maximum finance-to-income (FTI) that is greater than five times an OO HPP Obligor's annual income	20,00%	12,16%	-7,84%
Maximum joint OO HPP Obligor sole proprietor (JBSP) (Family Assist)	10,00%	0,00%	-10,00%
Percentage of properties relating to OO Assets in relation to which valuations have been produced by automated valuation models (or as agreed in writing by the OO Subordinated Certificateholder and the OO Senior Certificateholder (expressed as a percentage of number of OO Assets in relation to such valuations have been performed, of all OO Assets)	15,00%	4,55%	-10,45%
Maximum aggregate outstanding OO Finance Balance of all OO Home Purchase Plans which are OO Employee HPPs (expressed as a percentage of the aggregate OO Finance Balance of all OO Home Purchase Plans included in the OO Asset Base):			
(i) when the aggregate OO Asset Base is less than or equal to £30,000,000;	10,0%	2,16%	-7,84%
(ii) thereafter, when the aggregate OO Asset Base is more than £30,000,000 and less than or equal to £50,000,000;	6,0%	0,00%	N/A
(iii) thereafter, when the aggregate OO Asset Base exceeds £50,000,000.	3,0%	0,00%	N/A

Financial Covenants			
Minimum Tangible Net worth			
6 month Forecast	> £2,500,000		31.328.474,00
If 5 months then this figure	3.338.550		3.421.163,00

TRIGGER EVENTS | **31-Aug-2026**

Nature of Trigger	Description of Trigger	Threshold	30-Jun-2026	31-Jul-2026	31-Aug-2026	Average	BREACH (YES / NO)
Asset Performance Triggers *The asset performance trigger is only applicable on the originated portfolio.*	the occurrence of any of the following, in relation to all Eligible Assets or OO Eligible Assets, calculated in respect of each Certificate Increase and each Profit Payment Date (each an Asset Performance Trigger) which has occurred and is continuing for at least five Business Days:						NO
(i)	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage of:						
	(A) The aggregate Finance Balance of all Portfolio Assets that are Eligible Assets and OO Finance Balance of all OO Portfolio Assets that are OO Eligible Assets and are not considered Defaulted Assets in respect of which at leastone instalment of Acquisition Amounts or OO Acquisition Amount has not been paid on its monthly due date and remains outstanding at the last calendar day of the relevant Collection Period;			-	-		
	divided by						
	B) the aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Eligible Assets as per the last calendar day of the relevant Collection Period,		13.521.863,11	25.390.726,27	27.335.096,03		
	the "Early Delinquency Ratio" is greater than 10 per cent.;	**10,00%**	**0,00%**	**0,00%**	**0,00%**	**0,00%**	**NO**
(ii)	The rolling average, in respect of the three immediately preceding Collection Periods, of the ratio expressed as a percentage:						
	(A) The aggregate Finance Balance of the Assets in the Portfolio Assets Pool and OO Finance Balance of the OO Assets in the OO Portfolio Assets Pool thathave instalment payments that are equal to or greater than three months in arrears as per the last calendar day of the relevant Collection Period;		-	-	-	-	
	divided by						
	(B) he aggregate Finance Balance of the Eligible Assets and OO Finance Balance of the OO Assets in the OO Portfolio Assets Pool as per the **last calendar day of the relevant Collection Period,**		13.521.863,11	25.390.726,27	27.335.096,03	22.082.561,80	
	(the "Defaulted Ratio") is equal to or more than 2 per cent.	**2,00%**	**0,00%**	**0,00%**	**0,00%**	**0,00%**	**NO**
(iv)	the rolling average, in respect of the three (3) immediately preceding Collection Periods, a Weighted Average Margin (Post Swap) of the OO Portfolio Assets that are OO Eligible Assets is not less than 1.50%;	**1,50%**	**1,90%**	**2,06%**	**1,64%**	**1,86%**	**NO**

Early Amortisation Event	The occurrence of any of the following:						**NO**
(a)	the occurrence of an Asset Performance Trigger in relation to all Eligible Assets or OO Eligible Assetswhich has occurred and is continuing for at least five Business Days;						
(b)	a Change of Control of the Originator, the Share Trustee, Offa Holdings Limited, the OO Portfolio Seller or the Bridging Seller that is (if applicable) not a Permitted Change of Control;	*please check with legal team*					NO
(c)	a breach of the Senior Borrowing Base Test or OO Senior Borrowing Base Test has occurred and is continuing for three Business Days or longer;						NO
(d)	a breach of the Mezzanine Borrowing Base Test or OO Mezzanine Borrowing Base Test has occurred and is continuing for three Business Days or longer;						NO
(e)	a Dissolution Event that has occurred and is continuing;	*please check with legal team*					NO
(f)	an unsatisfactory receivables Audit report where the findings are considered in the opinion of (i) the Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the Senior Certificateholders or (ii) the OO Senior Certificateholders acting reasonably and commercially to have a materially adverse effect on the OO Senior Certificateholders;	*please check with legal team*					NO
(g)	an unsatisfactory AUP report which, in the opinion of the Senior Certificateholder and OO Senior Certificate holder is unsatisfactory unless capable of remedy and remedied within ten Business Days;	*please check with legal team*					NO
(h)	the balance outstanding to the credit of the Liquidity Reserve Fund is less than the Liquidity Reserve Required Amount;						NO
(i)	the balance outstanding to the credit of the OO Liquidity Reserve Fund is less than the OO Liquidity Reserve Required Amount;						NO
(j)	the permitted number of Liquidity Reserve Cure Payments or the OO Liquidity Reserve Cure Payments has been breached;						NO
(k)	a breach of the Originator's Undertakings as set out in clause 5 (Undertakings) of the Origination Deed;	*please check with legal team*					NO
(l)	a breach of the OO Portfolio Seller's undertaking as set out in OO Home Purchase Plan Sale Deed;	*please check with legal team*					NO
(m)	a breach of the Bridging Seller's Bridging Material Undertakings	*please check with legal team*					NO
(n)	a Servicer Termination Event and the failure to replace the Servicer within the time period required under the Servicing Agreement;	*please check with legal team*					NO
(o)	a Material Bridging Servicer Termination Event;	*please check with legal team*					NO
(p)	OO Servicer Termination Event and the failure to replace the OO Servicer within the time period required under the OO Servicing Agreement;	*please check with legal team*					NO
(q)	a Master Servicer Termination Event has occurred and is continuing;	*please check with legal team*					NO
(r)	non-payment of the Voluntary Contribution or OO Voluntary Contribution;						NO
(s)	the following events, each a (Key Person Event), where a Key Person: (i) ceases to be employed by or ceases to be a director of the entities forming part of the Offa Group; (ii) ceases to devote the time and attention to the business, trade and offices of the entities forming part of the Offa Group or ceases to perform the functions required under the terms as stated in the relevant service contract; (iii) is absent from their position for a period greater than 90 days for any reason; (iv) is suspended by the directors of, or the entities forming part of the Offa Group; (v) is declared bankrupt or is convicted of a criminal offence that is punishable for a term of up to two years or more, save that, any Key Person Event shall cease if, within 270 days of the occurrence of a Key Person Event (A) the Key Person is replaced by a person who has held substantially the same position or higher (in subject and seniority) at another specialist lender; and (B) subject to consent of the Senior Certificateholder and the OO Senior Certificateholder, not to be unreasonably withheld, within 30 Business Days following being notified of the occurrence of such event, provided that such person has started employment with or has become a director of any entity forming part of the Offa Group (as applicable) and replacement of the Key Person affected by the Key Person Event occurs;	*please check with legal team*					NO

new, please check

new, please check

Tranche	Advance Rate	Borrowing Base	Available to draw	Senior	Mezz				To be redeemed on the IPD	Date	diff
Senior	88,0%	£ 22.900.000,00	£ 22.900.000,00	£ 22.900.000,00		£ -	*No breach*	*Principal redemption of Senior*	-		-
Mezz	95,0%	£ 22.900.000,00	£ 22.900.000,00		£ 2.000.000,00	£ 20.900.000,00	*No breach*	*Principal redemption of Mezz*	-		*20.900.000,00*
Total available to draw											
Blended AR											
Utilisation											
Headroom											
Junior											

Total Rent receipts		£136.437,91	
Total fees		£4.615,49	
Collection on excluded accounts		£0,00	collection on the long-term arrears account
Total expenses		£0,00	Bill payment to servicer
Total ERC			
Total Revenue Recoveries			
Less : Third Party Amounts Paid			
TOTAL REVENUE RECEIPTS	**	**£141.053,40**	

Acquisition Payments Collections for Calculation Period		Based on Current Balance	Based on Principal Only
Opening Outstanding Acquisition Payments		£23.945.476,27	£23.945.476,27
Originations		£0,00	£0,00
Total Acquisition Payments receipts			
of which scheduled		£40.988,92	£40.988,92
of which prepayment		£3.006,24	£3.006,24
Acquisition Payments Losses/Adjustment		£0,00	£0,00
Total Acquisition Payments Recoveries			
Any Payment Pursuant to any Insurance Policy			
Repurchase Proceeds of any finance by the Seller			
Other (Rent charge for the month)		£0,00	£0,00
Calculated Closing Balance	**	**£23.901.481,11**	**£23.901.481,11**
TOTAL Acquisition Payments RECEIPTS	**	**£43.995,16**	**£43.995,16**
Closing Balance		£23.857.485,95	£23.857.485,95
Difference		***£43.995,16***	***£43.995,16***

check: *0*

Cash Flow				
Revenue Collections for Calculation Period				
Total Rent receipts	£136.437,91	Cash Receipt		**£185.048,56**
Total fees	£4.615,49	£0,00		**£0,00**
Total expenses	£0,00	Total Cash Flow		**£185.048,56**
Total ERC	£0,00		Variance	**£0,00**
Total Revenue Recoveries	£0,00			
Less : Third Party Amounts Paid	£0,00			
Total Revenue Receipt	**£141.053,40**			

Acquisition Payments Collections for Calculation Period	
Opening Acquisition Payments	£0,00
Total Acquisition Payments receipts	£0,00
of which scheduled	£40.988,92
of which prepayment	£3.006,24
Acquisition Payments (Losses) / Adjustments	£0,00
Total Acquisition Payments Recoveries	£0,00
Other	£0,00
Any Payment Pursuant to any Insurance Policy	£0,00
Repurchase Proceeds of any finance by the Seller	£0,00
Total Acquisition Payment receipts	£43.995,16
Total Receipt	£185.048,56

Defaults ledger

Contract ID	Default or Ineligible flag	Principal Balance at Default	Days in arrears	Current month	Date Defaulted or became Ineligible	Loss	Date Loss Incurred	

Loss Tracker

Contract ID	Contract Maturity Date	Default Date	Outstanding Principal Amount at Default	Disposal Date	Disposal Amount	Loss €	Loss %

Hedging Tracker

Notional amount sum	OB sum	Ratio
23.946.581,00	27.335.096,03	0,8760379

Swap ID	Original notional amount	Final maturity date	Trade date	Fixed Rate
ldn09f5ac87 / 85492892B	£ 4.022.654	20/05/2031	17/06/2026	4,0150%
ldn0a1ea819 / 86151285B	£ 19.923.927	20/08/2031	26/08/2026	4,2690%

OO Availability Period Revenue Priority of Payments

			Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance
			Available Revenue Funds	Please refer to tab - Available Funds			141,053.40
1	(i)	(i)	the reimbursement of payment of such sum to any Trustee and the Delegate of any kind including legal fees, costs, expenses and liabilities incurred by and/or payable to it under the provisions of or in connection with the Declaration of Trust or the Deed of Charge or any other documents entered into by the Security Trustee and/or the Delegate as provided in the Declaration of Trust or the Deed of Charge; and				141,053.40
			TM balance invoice - Security Trustee Fee				
			Hondaleed - AUP				
			Legal fee				
			Barclays - Reimbursement of Legal Fees of A&O Shearman				
			Barclays - Reimbursement of Final Legal Fees of A&O Shearman				
			Barclays - Legal Fee				
			Barclays - Reimbursement Of August legal fees -Project Victoria				
			Barclays - Reimbursement of legal fees -Project Victoria				
1	(ii)	(ii)	any amounts due and payable to any Receiver and any Appointee of the Delegate and/or the Security Trustee in relation to the Transaction Documents; and				141,053.40
1	(iii)	(iii)	any amounts due and payable to the Stock Exchange in relation to the Programme, the Trustee and/or the Transaction Documents; and				141,053.40
			Stock Exchange				
1	(iv)	(iv)	the Trustee's liability or possible liability for tax to the extent not payable from the retained profit of the Trustee; and Taxation (CIT and VAT)				141,053.40
1	(v)	(v)	**the "OO Senior Expenses", multiplied by the OO Pro Rata Share;** the remuneration payable to each of the Cash Manager, the Facility Agent, the Corporate Services Provider, the Master Servicer, the Registrar and the Account Bank and any liabilities incurred by and/or payable to any of them under the arrangements of or in connection with any Transaction Document;				141,053.40
			TM UK AL invoice - Cash Manager Fee & Facility Agent Fee				
			TM UK - Corporate Service Provider				
			Master Servicer Fee				
			Registrar fee				
			Account Bank Fee				
			Master Servicer Fees				
2	(b)		second, retention of such amounts as will ensure that a total aggregate amount equal to the Retained Profit Amount is retained by the OO Profit Boosters is retained by the Trustee as a retained profit;				141,053.40
3	(c)		third, pari passu				
3	(c)	(i)	the OO Servicing Fee (other than the Servicing Monthly Fee);				141,053.40
3	(c)	(ii)	any amounts representing costs and expenses due and payable to the OO Servicer in accordance with the OO Servicing Agreement (other than the Servicing Monthly Fee);				141,053.40
3	(c)	(iii)	any amounts due and payable to the Stock Exchange in relation to the Programme;				141,053.40
4	(d)		fourth, in or towards payment pro rata according to the amounts thereof of any Profit Amounts due and payable on the OO Senior Certificates;	(79,19)	(79,19)	(79,19)	140,974.21
				(9,304.98)	(9,304.98)	(9,304.98)	
5	(e)		fifth, to distribute to the relevant OO Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement;	(67,359.51)	(67,359.51)	(67,359.51)	73,614.70
		(i) (A)	any Profit Amounts to which the OO Senior Certificate is entitled and/or payment of Increased Costs which the Trustee has agreed to make to the OO Senior Certificateholder; and				
		(i) (B)	0.00015% of the Profit Amounts to which each of the OO Mezzanine Certificate and the OO Subordinated Certificate is entitled;	(5.10)	(5.10)	(5.10)	
6	(f)		sixth, to pay into the OO Liquidity Reserve Fund such amount as is required to ensure that the balance standing to the credit of the OO Liquidity Reserve Fund is at the OO Liquidity Reserve Required Amount;	(2,615.62)	(2,615.62)	(2,615.62)	70,993.51
				(863.01)	(863.01)	(863.01)	
7	(g)		seventh, to pay into the OO Liquidity Reserve Fund such amount as is required to ensure that the balance standing to the credit of the OO Liquidity Reserve Fund is at the OO Liquidity Reserve Required Amount;				70,993.51
8	(h)		eighth, to distribute to the OO Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the OO Mezzanine Certificateholder is entitled, to the extent that the same exceeds the amount paid at item (e) (i) (A) of Available Revenue Funds in Payment of the OO Mezzanine Certificate; and	(14,904.51)	(14,904.51)	(14,904.51)	14,996.85
9	(i)		ninth, to pay any OO Swap Subordinated Amounts;				14,996.85
			OO Swap Subordinated Amounts means any termination amount due from the Trustee to the OO Swap Counterparty arising out of an Event of Default (as defined in the OO Swap Agreement) where the OO Swap Counterparty is the Defaulting Party (as defined in the OO Swap Agreement);				
10	(j)		tenth, to pay any Profit Amounts due and payable on the OO Subordinated Certificate; and				14,996.85
11	(k)		eleventh, to distribute to the OO Subordinated Certificateholders in accordance with the beneficial interest evidenced by such Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any Profit Amounts to which the OO Subordinated Certificateholder is entitled to the extent that the same exceeds the amount paid at item (e) (i) (B) of Available Revenue Funds in Payment of the OO Subordinated Certificate; and	(10,441.21)	(10,441.21)	(14,996.85)	
12	(l)		twelfth, to distribute to the OO Subordinated Certificateholders (or, where the right to the OO Residual Amount has been detached from the OO Subordinated Certificates, to the OO Residual Detachable Certificateholders) in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement any excess remaining after all payments and distributions are made in accordance with items (a) to (k) of this OO Availability Period Revenue Priority of Payments.				
			Check				
			Total	***(176,500.71)***	***(176,500.71)***	***(141,053.40)***	
				ok			
			total amount per table of payment			***(141,053.40)***	
			diff			***-***	***ok***

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
		TM Ireland Invoice - Security Trustee			
SPV Costs		Fee	TM Ireland Invoice - Security Trustee Fee - Invoice No.		
SPV Costs		Registered Agent	Registered Agent Fee - Invoice No.		
SPV Costs		Legal fee - Barclays - Reimbursement of Legal Fees of A&O	Project Horizon - Legal Fees		
SPV Costs			Barclays - Invoice No.		
SPV Costs		Barclays - Reimbursement of Final Legal Fees of A&O Disbursement - Barclays - Ashurst	Work		WIP
SPV Costs			Ashurst LLP Fees - Invoice No.		
SPV Costs		Barclays - Reimbursement of August legal fees -	Barclays - Invoice No. [to be inserted once]		
SPV Costs		Barclays - Reimbursement of legal fees - Project Valkyrie -	Account PO: 5200357130_Barclays Invoice_reimbursement of Project Maroon LLP fees		5200357130.00
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs		Rent Payments	LSEG Invoice -billing account no. 5088032568_1129109 - Inv no. 236002600001467	236002600001467	
SPV Costs					
SPV Costs					
SPV Costs		Taxation (CIT and/or DAC)			
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs		TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee - Invoice No.	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee		
SPV Costs		TM UK - Corporate Services - Master Servicer Fee	TM UK - Corporate Services Limited - Master Servicer Fee - Invoice No - XXX-2026 - Monthly Servicing Fee		
SPV Costs					
SPV Costs		Master Servicer Fee - Master Servicer Fees	Master Servicer Fees - Invoice No.		
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
Retained Profit		Retained Profit			
SPV Costs					
SPV Costs		Servicing Fee (other than the Servicing Monthly Fee)	Servicing Fee (other than the Servicing Monthly Fee) - Invoice No -		
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs					
SPV Costs		Agent Legal Fees	Agent Legal Fees - Invoice No.		
SPV Costs					
Issuer Profit		Issuer Profit			
OO Swap fee - Trade ref:ldn09f5ac87 / 85492892B			OO Swap fee - Trade ref:ldn09f5ac87 / 85492892B (00-Jan-1900 - 00-Jan-1900)		
OO Swap fee - Trade ref:ldn09f5ac87 / 85492892B			OO Swap fee - Trade reference ldn09f5ac87 / 85492892B (00-Jan-1900 - 00-Jan-1900)		
OO Swap fee - Trade ref			OO Swap fee - Trade ref:ldn09f5ac87 / 85492892B (20-Aug-2026 - 20-Sep-2026)		
OO Swap fee - Trade ref			OO Swap fee - Trade ref:ldn09f5ac87 / 85492892B (20-Aug-2026 - 20-Sep-2026)		
OO Swap fee - Trade ref			OO Swap fee - Trade ref:ldn09f5ac87 / 85492892B (20-Aug-2026 - 20-Sep-2026)		
OO Swap fee - Trade ref			OO Swap fee - Trade ref:ldn09f5ac87 / 85492892B (20-Aug-2026 - 20-Sep-2026)		
OO Swap fee - Trade ref			OO Swap fee - Trade ref:ldn09f5ac87 / 85492892B (20-Aug-2026 - 20-Sep-2026)		
		Profit Amounts of OO Senior Certificate	Profit Amounts of OO Senior Certificate (20 Aug 2026 - 20 Sep 2026)		
OO Senior Certificate - Profit Amounts					
OO Mezzanine Certificate - Profit Amounts		Profit Amounts of OO Mezzanine Certificate	Profit Amounts of OO Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)		
		Voluntary Contribution of OO Certificate	Voluntary Contribution of OO Senior Certificate (20 Aug 2026 -		
OO Senior Certificate	Voluntary Contribution				
		Voluntary Contribution of OO Certificate	Voluntary Contribution of OO Senior II Certificate (20 Aug 2026 -		
OO Senior II Certificate	Voluntary Contribution				
Principal Shortfall	Coverage	Coverage of Principal Shortfall	Coverage of Principal Shortfall (20 Aug 2026 - 20 Sep 2026)		
		Replenish Reserve Account to Liquidity Reserve Required	Replenish Reserve Account to Liquidity Reserve Required		
Replenish Reserve Account to Liquidity Reserve Required					
		Profit Amounts of OO Mezzanine Certificate	Profit Amounts of OO Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)		
OO Mezzanine Certificate Profit Amounts					
		Swap Subordinated			
Swap Subordinated Amount			Swap Subordinated Amount (20 Aug 2026 - 20 Sep 2026)		
OO Senior Swap Amount - Swap Amount		Senior Swap Amount	Senior Swap Amount (20 Aug 2026 - 20 Sep 2026)		
		Profit Amounts of OO Subordinated Certificate	Profit Amounts of OO Subordinated Certificate (20 Aug 2026 - 20 Sep 2026)		
OO Subordinated Certificate Profit Amounts					
		Residual Amount of OO Subordinated Certificate	Residual Amount of OO Subordinated Certificate (20 Aug 2026 - 20 Sep 2026)		
OO Subordinated Certificate Residual Amount					

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT	CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE
SPV Costs	TM Ireland invoice - Security Trustee Fee	Trustmoore Ireland Limited	AIB	IE81 AIBK 93 2086 7591 4086	-	AIBKIE2DXXX	EUR	-	-	
SPV Costs	Audit fee	Jamona Business Solutions Limited	BARCLAYS BANK PLC	Account number: 14020456 / IBAN: GB74HBUK40471114008456	40-47-11	HBUKGB4B	GBP	-	-	
SPV Costs	Stock Exchange	London Stock Exchange Plc.	HSBC BANK PLC	GB27 MIDL 4005 3041 5257 27	40-05-30	MIDLGB22	GBP	-	-	
SPV Costs	Taxation (CIT and/ VAT)	-	-	-	-	-	GBP	-	-	
SPV Costs	TM SFCM NL Invoice - Cash Manager Fee & Facility Agent Fee	Trustmoore SFCM Netherlands B.V.	ABN AMRO Bank N.V.	NL24 ABNA 010 496 1597	-	ABNANL2A	EUR	-	-	
SPV Costs	TM UK - Corporate Service Provider	Trustmoore (UK) Ltd.	THE CURRENCY CLOUD LTD	GB76 TCCL 0414 0454 3464 60	-	TCCLGB3L	GBP	-	-	
SPV Costs	Master Servicer Fee	Mars Capital Finance Limited	BARCLAYS BANK PLC	GB54 BARC 2019 9070 8545 22	201990	BARCGB22	GBP	-	-	
SPV Costs	Register fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Account Bank Fee	-	-	-	-	-	GBP	-	-	
SPV Costs	Master Servicer Fees	Shakespeare Martineau LLP	National Westminster Bank Plc	GB21 NWBK 6002 3501 4061 75	60-02-35	NWBK GB 2L	GBP	-	-	
SPV Costs	Servicing Fee	THE GOV & CO BOI	National Westminster Bank Plc	Account No : 41734580	56-00-05	-	GBP	-	-	
SPV Costs	Servicing Fee (other than the Servicing Monthly Fee)	0	-	-	-	-	GBP	-	-	
SPV Costs	Servicing Monthly Fee	0	-	-	-	-	GBP	-	-	
SPV Costs	Rockstead - Due Diligence Bank of Ireland portfolio	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	Legal fee	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	20-00-00	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of Legal Fees of A&O Shearman	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of August legal fees - Project Victoria	Barclays Bank PLC	Barclays Bank Plc	GB91 BARC 2032 5380 8998 87	-	BARCGB22	GBP	-	-	
SPV Costs	Barclays - Reimbursement of legal fees -Project Victoria	L&P Fees Account	Barclays Bank Plc	GB46 BARC 2000 0058 2815 99	20-00-00	BARCGB22	GBP	-	-	
SPV Costs										
SPV Costs										
SPV Costs	Bardays - Upfront Fee	Barclays Bank Plc; Loan Operations	Barclays Bank Plc	Account No : 88294968	20-00-34	BARCGB22	GBP	-	-	
SPV Costs	Rockstead - AUP	Rockstead Ltd	Lloyds Bank	GB16 LOYD 3095 8957 8742 68	30-95-89	LOYDGB21041	GBP	-	-	
SPV Costs	OO Swap fee - Trade ref Idn09f5ac87 / 85492892B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	979,19	979,19	OO Swap fee - Trade ref Idn09f5ac87 / 85492892B (00-Jan-1900 - 00-Jan-1900)
SPV Costs	OO Swap fee - Trade ref Idn0a1ea819 / 86151285B	Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152022		BARCGB22XXX	GBP	9.304,96	9.304,96	OO Swap fee - Trade ref Idn0a1ea819 / 86151285B (00-Jan-1900 - 00-Jan-1900)
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	-
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	-
SPV Costs		Barclays Bank PLC London	Barclays Bank PLC	Correspondent Account: /SC200000/00152021		BARCGB22XXX	GBP	-	-	-
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
SPV Costs								-	-	
Retained Profit	Retained Profit						GBP	-	-	
OO Swap Fee	OO Swap expenses paid to Swap Counterparty									
Profit Amount	Profit Amounts of OO Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	97.359,51	97.359,51	Profit Amounts of OO Senior Certificate (20 Aug 2026 - 20 Sep 2026)
Voluntary Contribution	Voluntary Contribution of OO Senior Certificate	Sheffield Receivables Company LLC	Barclays Bank PLC	Account No. 70783366 / IBAN: GB84 BARC 2019 9070 7833 66	20-19-90	BARCGB22	GBP	2.645,82	2.645,82	Voluntary Contribution of OO Senior Certificate (20 Aug 2026 - 20 Sep 2026)
Profit Amount	Profit Amounts of OO Mezzanine Certificate	Cut® Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX	GBP	14.904,21	14.904,21	Profit Amounts of OO Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)
Profit Amount	Profit Amounts of OO Subordinated Certificate	Ofla Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22	GBP	14.996,99	14.996,99	Profit Amounts of OO Subordinated Certificate (20 Aug 2026 - 20 Sep 2026)
Voluntary Contribution	Voluntary Contribution of OO Senior II Certificate						GBP	863,01	863,01	Voluntary Contribution of OO Senior II Certificate (20 Aug 2026 - 20 Sep 2026)
Coverage	Coverage of Principal Shortfall						GBP	-	-	Coverage of Principal Shortfall (20 Aug 2026 - 20 Sep 2026)
Replenish Liquidity Reserve Account	Replenish Reserve Account to Liquidity Reserve Required Amount						GBP	-	-	Replenish Reserve Account to Liquidity Reserve Required Amount (20 Aug 2026 - 20 Sep 2026)
OO Swap Subordinated Amount	OO Swap Subordinated Amount						GBP	-	-	#N/A
Residual Amount	Residual Amount of OO Subordinated Certificate						GBP	-	-	Residual Amount of OO Subordinated Certificate (20 Aug 2026 - 20 Sep 2026)
Availability Period Revenue Shortfall	Revenue Shortfall									

OO Availability Period Principal Priority of Payments

		Description	Total Amount to be (paid)/ received	Breakdown	Amount (paid) / received	Balance
		Available Principal Funds	*Please refer to tab : Available Funds*			**43,995.16**
1	(a)	first, to the extent that revenue collections are not sufficient to meet such payments or distributions, to pay or make the relevant distributions in respect of items (a) to (e)(i)(A) and (e)(i)(B) of the OO Availability Period Revenue Priority of Payments;	-	-	-	43,995.16
2	(b)	second, to distribute to the relevant OO Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement:				
2 (i)	(i)	any principal to which the OO Senior Certificateholders are entitled to receive under the terms of the OO Senior Certificates; and	-		-	43,995.16
				-	-	
					-	
					-	
					-	
2 (ii)	(ii)	0.0001% of any principal to which the OO Mezzanine Certificateholders and the OO Subordinated Certificateholders (respectively) are entitled to receive under the terms of the OO Mezzanine Certificates and the OO Subordinated Certificates;	-	-	-	43,995.16
3	(c)	third, to distribute to the OO Mezzanine Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the OO Mezzanine Certificateholder is entitled to receive under the terms of the OO Mezzanine Certificates to the extent that the same exceeds any amount of principal paid on the OO Mezzanine Certificate at item (b)(ii) of this OO Availability Period Principal Priority of Payments;	-	-	-	43,995.16
4	(d)	fourth, following an 'Availability Period Principal Shortfall,' to credit an amount equal to the 'Availability Period Principal Shortfall' to the Availability Period Principal Shortfall sub-ledger;	-		-	43,995.16
5	(e)	fifth, at the direction of the OO Subordinated Certificateholder, to deposit into the Funding Account (to be recorded as a credit to the OO Funding Ledger) such amounts as would not cause the balance then standing to the credit of the Funding Account (which is recorded to the OO Funding Ledger) to exceed £3,000,000, after applying amounts in the Funding Account (which are recorded to the OO Funding Ledger) for the purposes of funding entry into OO HPP Documents with OO HPP Obligors on that date;	-		-	43,995.16
6	(f)	sixth, to distribute to the OO Subordinated Certificateholders in accordance with the beneficial interest evidenced by such OO Certificates and the directions given to the Trustee under the Subscription and Agency Agreement, any principal to which the OO Subordinated Certificateholder is entitled to receive under the terms of the OO Subordinated Certificates to the extent that the same exceeds any amount of principal paid on the OO Subordinated Certificate at item (b)(ii) of this OO Availability Period Principal Priority of Payments (subject to (i) maintaining minimum outstanding balance on the OO Subordinated Certificate of at least £2,500,000, or if greater, such amount as is required to comply with the Risk Retention Requirement, and (ii) such distribution not resulting in a breach of the OO Senior Borrowing Base Test or the OO Mezzanine Borrowing Base Test); and	(43,995.16)	(43,995.16)	(43,995.16)	-
7	(g)	seventh, if any excess, to deposit into the Funding Account (which shall be recorded as a credit to the OO Funding Ledger)	-	-	-	-

Check			
Total	*(43,995,16)*	*(43,995,16)*	*(43,995,16)*
	ok		
total amount per table of payment			*(43,995,16)*
diff			*-* ***ok***

Classification 1	Classification 2	Payment classification	Payment reference	Invoice no. / Additional payment info	additional comment
Availability period OO Revenue Shorfall	Coverage	Coverage of Availability period OO Revenue Shorfall	Coverage of Availability period OO Revenue Shorfall (20 Aug 2026 - 20 Sep 2026)		
Senior Certificate	Principal Redemption	Principal Redemption of Senior Certificate	Principal Redemption of Senior Certificate (20 Aug 2026 - 20 Sep 2026)		
Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)		
Mezzanine Certificate	Principal Redemption	Principal Redemption of Mezzanine Certificate	Principal Redemption of Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)		
OO Availability Period Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall	OO Principal Shortfall (20 Aug 2026 - 20 Sep 2026)		
` Funding Account	Deposit	Deposit to Funding Account	Deposit to Funding Account (20 Aug 2026 - 20 Sep 2026)		
Subordinated Certifcate	Principal Redemption	Principal Redemption of Subordinated Certifcate	Principal Redemption of Subordinated Certifcate (20 Aug 2026 - 20 Sep 2026)		
Funding Account	Excess Fund	Excess Fund to Funding Account	Excess Fund to Funding Account (20 Aug 2026 - 20 Sep 2026)		

Summary table

CLASSIFICATION	DESCRIPTION	PAYABLE TO	BENEFICIARY BANK	IBAN / ACCOUNT	SORT CODE	BIC/SWIFT
Coverage	Coverage of Availability period OO Revenue Shorfall					
Principal Redemption	Principal Redemption of Senior Certificate	Barclays Bank Plc, Loan Operations	BARCLAYS BANK PLC,GSU LONDON	Account No. 88294968	20-00-34	BARCGB22
Principal Redemption	Principal Redemption of Mezzanine Certificate	Cur8 Capital Limited	GB19 TRWI 2314 7094 2404 03	Account No. 94240403	23-14-70	TRWIGB2LXXX
Principal Redemption	Principal Redemption of Subordinated Certifcate					BARCGB22
Junior Funding needed to cover the shortfall						
Principal Redemption	Principal Redemption of Subordinated Certifcate	Offa Operations Ltd	BARCLAYS BANK PLC	Acc no. 03566102 / GB26 BARC 2000 0003 5661 02	20-00-00	BARCGB22
Deposit	Deposit to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No. 03071731	20-00-00	BARCGB22
Excess Fund	Excess Fund to Funding Account	OFFA BTL LIMITED	BARCLAYS BANK PLC	Account No.03071731	20-00-00	BARCGB22

CCY	AMOUNT (in CCY)	AMOUNT (in GBP)	PAYMENT REFERENCE	Payment note
GBP	-	-	Coverage of Availability period OO Revenue Shorfall (20 Aug 2026 - 20 Sep 2026)	
GBP	-	-	Principal Redemption of Senior Certificate (20 Aug 2026 - 20 Sep 2026)	
GBP	-	-	Principal Redemption of Mezzanine Certificate (20 Aug 2026 - 20 Sep 2026)	
GBP	43.995,16	43.995,16		
GBP	-	-		
GBP	43.995,16	43.995,16	Principal Redemption of Subordinated Certifcate (20 Aug 2026 - 20 Sep 2026)	
GBP	-	-	Deposit to Funding Account (20 Aug 2026 - 20 Sep 2026)	
GBP	-	-	Excess Fund to Funding Account (20 Aug 2026 - 20 Sep 2026)	